11.03.2025. 11.03.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11541 - RN 877/1/BIO OD 03.03.2025	HR07 804021-91712076 HR00 2500877 2025-21524393- 6161004549
11.03.2025 11.03.2025.	IRA-COMMERCE D.O.O. DUGOPOLJE HR5623600001102973849	11542 - PLAĆANJE OD RN.BR. 434/1/BIO DO 683/1/BIO	HR99 HR00 11032025 2025-21530530- 6161015096
11.03.2025. 11.03.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	11543 - 90/1/bio CMDT	HR99 HR02 2000090 2025-21561029- 6161078921
11.03.2025. 11.03.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	11544 - rn 891-1	HR99 HR99 2025-21593672- 6161154227
Stanje na dan:	**11.03.2025.**	**Broj izvoda 061**	**Promet** **S t a n j e**
12.03.2025. 12.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11545 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-21624214- 6162644432
12.03.2025. 12.03.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11546 - Placanje racuna 2500813 COST	HR99 HR02 2500813 2025-21707086- 6163257733
12.03.2025. 12.03.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11547 - plaćanje po računu	HR99 HR02 2500183 2025-21707089- 6163257736
12.03.2025. 12.03.2025.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	11548 - Placanje racuna 2404480 COST	HR99 HR02 2404480 2025-21707325- 6163257976
12.03.2025. 12.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11549 - Placanje racuna COST	HR99 HR00 12-3 2025-21729520- 6163307888
12.03.2025. 12.03.2025.	ELUNI, OBRT ZA CVJEĆARSKE USLUGE I TRGOVIN ZAGREB HR5223400091160548421	11550 - Placanje racuna 2500972 COST	HR99 HR02 2500972 2025-21734474- 6163315444
12.03.2025. 12.03.2025.	AUTOKUĆA HABEK D.O.O. SESVETE HR4023600001103048439	11551 - račun 1171-POS1-100	HR99 HR00 1171-21052-25 2025-21719893- 6163321247
12.03.2025. 12.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11552 - Naplata kamate po okvir. kreditu	HR99 HR99 6163330638
12.03.2025. 12.03.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11553 - Placanje racuna 2500849 COST	HR99 HR02 2500849 2025-21761963- 6163369129
12.03.2025. 12.03.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	11554 - rn 630	HR99 HR00 2500630 2025-21776655- 6163418585
12.03.2025. 12.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11555 - rn.1043/1/Bio	HR99 HR02 2501043 2025-21779867- 6163423218
12.03.2025. 12.03.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	11556 - UPLATA PO RN 941	HR99 HR00 2500941 2025-21790219- 6163466580
12.03.2025. 12.03.2025.	Teya Iceland hf DK5789000000010271	11557 - 5019964TEYA250312	HR99 HR99 2025-21787899- 6163483797
12.03.2025. 12.03.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	11558 - Placanje racuna 2500823 COST	HR99 HR02 2500823 2025-21812199- 6163566376
12.03.2025. 12.03.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11559 - plačanje računa	HR99 HR00 52874061146 2025-21822002- 6163628630
12.03.2025. 12.03.2025.	MI MARIS D.O.O. HR0623600001101290538	11560 - NAPL.RAČ.	HR99 HR00 1066 2025-21823279- 6163632847
12.03.2025. 12.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11561 - prijenos sredstava	HR99 HR00 2709 2025-21863868- 6163810718
12.03.2025. 12.03.2025.	SOCIETA AGRICOLA F.LLI GORINI PIANTE S.S. 51100 PISTOIA PT IT31X0306913808100000002702	11562 - pro-forma invoice no 43	HR99 HR99 2025-21872148- 6163854937 19
12.03.2025. 12.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11563 - rn.2501041/1/Bio	HR99 HR02 2501041 2025-21888860- 6163863808
12.03.2025. 12.03.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	11564 - članarina hgk	HR99 HR67 16224488895 2025-21902705- 6163906410
12.03.2025. 12.03.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	11565 - turistička članarina	HR99 HR67 16224488895 2025-21902712- 6163906411
12.03.2025. 12.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11566 - porez na dobit	HR99 HR68 1651- 16224488895 2025-21902716- 6163906412
12.03.2025. 12.03.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	11567 - plaćanje ufe 111	HR99 HR00 2501054 2025-21923424- 6163935993
12.03.2025. 12.03.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	11568 - PL.FAKT.33.13.1090.1089.1076.1075.1 064 GDSV	HR99 HR99 2025-21987040- 6164067483
12.03.2025. 12.03.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	11569 - PL.FAKT.200.192.184.169.160.125.113 .99.92.81.59.61.60.42.43. DBP264 GDSV	HR99 HR99 2025-21990244- 6164067491
Stanje na dan:	**12.03.2025.**	**Broj izvoda 062**	**Promet** 22 **S t a n j e**
13.03.2025. 13.03.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11570 - uplata računa za robu	HR99 HR02 2500809 2025-22116126- 6166270102

13.03.2025. 13.03.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11571 - uplata računa za robu	HR99 HR02 2500811 2025-22116127- 6166270104	
13.03.2025. 13.03.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	11572 - Placanje racuna 2500789 COST	HR99 HR02 2500789 2025-22131969- 6166318578	
13.03.2025. 13.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11573 - prijenos sredstava	HR99 HR00 2709 2025-22138079- 6166326877	
13.03.2025. 13.03.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	11574 - prijenos sredstava na RBA	HR99 HR00 2024 2025-22134460- 6166347935	5
13.03.2025. 13.03.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	11575 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-22134465- 6166347938	3
13.03.2025. 13.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11576 - Placanje racuna COST	HR99 HR00 13-3 2025-22156326- 6166369273	
13.03.2025. 13.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11577 - Račun br.804/1/BIO	HR99 HR02 2500804 2025-22178049- 6166409896	
13.03.2025. 13.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11578 - Račun br.802/1/BIO	HR99 HR02 2500802 2025-22178087- 6166409951	
13.03.2025. 13.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11579 - Račun br.814/1/BIO	HR99 HR02 2500814 2025-22178092- 6166409956	
13.03.2025. 13.03.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	11580 - Plaćanje računa	HR99 HR02 2500945 2025-22184742- 6166418124	
13.03.2025. 13.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11581 - prijenos sredstava	HR99 HR00 2709 2025-22197238- 6166449441	
13.03.2025. 13.03.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	11582 - Placanje racuna 2501059 COST	HR99 HR02 2501059 2025-22199032- 6166453188	
13.03.2025. 13.03.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	11583 - rač.br.1060	HR99 HR02 2501060 2025-22199913- 6166457178	
13.03.2025. 13.03.2025.	Teya Iceland hf DK5789000000010271	11584 - 5019964TEYA250313	HR99 HR99 2025-22201133- 6166495901	
13.03.2025. 13.03.2025.	Teya Iceland hf DK5789000000010271	11585 - 8018560TEYA250313	HR99 HR99 2025-22201303- 6166495962	
13.03.2025. 13.03.2025.	ORVITAL SPA 20019 SETTIMO MILANESE MI IT17O0306933861000001952147	11586 - order confirmation 533670	HR99 HR99 2025-22197998- 6166503588	3
13.03.2025. 13.03.2025.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	11587 - preventivo 553	HR99 HR99 2025-22198003- 6166503614	1
13.03.2025. 13.03.2025.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	11588 - Plaćanje robe	HR00 1303 HR02 2500900 2025-22225838- 6166590224	
13.03.2025. 13.03.2025.	CONTY ILLUSION d.o.o. ZAGREB HR3724020061101225521	11589 - placanje prema ugovoru za nekretnine otkup potrazivanja	HR99 HR99 2025-22296196- 6166848642	
13.03.2025. 13.03.2025.	FIORI SECCHI GUERRIERI ARMANDO E GIUSEPPE - S.R.L. SAN NICANDRO GARGANICO FG IT88O0306978613100000005040	11590 - proforma BIO MB 13-04/03/2025	HR99 HR99 2025-22288489- 6166877812	4
13.03.2025. 13.03.2025.	NDT International BV 6691 EJ Gendt NL31RABO0310142253	11591 - orderno 88793906	HR99 HR99 2025-22288514- 6166877816	5
13.03.2025. 13.03.2025.	PODRAVSKA BANKA D.D. HR6323860021000010160	11592 - polog za otkup potraživanja prema pismu namjere od 06.03.2025.	HR99 HR00 00490-12000021 2025-22345634- 6166970936	70
13.03.2025. 13.03.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	11593 - naknada za izdavanje kartice - Sagar Bahadur Sorali- žurni postupak	HR99 HR00 97-71118696452 2025-22351966- 6166976381	
13.03.2025. 13.03.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	11594 - Taho kartica Sagar Bahadur Sorali -žurni postupak	HR99 HR00 97-71118696452 2025-22351969- 6166976386	
13.03.2025. 13.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11595 - Državne pristojbe u korist Cargo Wind d.o.o.	HR99 HR64 5045-20735- 41355410714 2025-22410753- 6167092339	
13.03.2025. 13.03.2025.	TRANS EAST SERVIS D.O.O. ZA POPRAVAK MOTOR ŽMINJ HR8723800061170003577	11596 - INV.951	HR99 HR02 2400951 2025-22450217- 6167144734	
13.03.2025. 13.03.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11597 - Plaćanje po računu 1044	HR99 HR02 2501044 2025-22467061- 6167189882	
Stanje na dan:	**13.03.2025.**	**Broj izvoda 063**	**Promet** **S t a n j e**	**94**
14.03.2025. 14.03.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	11598 - Rn 831	HR99 HR99 2025-22635177- 6169410324	
14.03.2025. 14.03.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	11599 - Rn986	HR99 HR99 2025-22635180- 6169410327	
14.03.2025. 14.03.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	11600 - RN 879-1	HR99 HR00 879-1 2025-22679524- 6169507369	
14.03.2025. 14.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11601 - prijenos sredstava	HR99 HR00 2709 2025-22733902- 6169632722	

14.03.2025. 14.03.2025.	CATERING TM D.O.O. ZAPREŠIĆ HR7623600001102477043	11602 - Placanje racuna 2501085 COST	HR99 HR02 2501085 2025-22760806-6169669413	
14.03.2025. 14.03.2025.	PODRAVSKA BANKA D.D. HR6323860021000010160	11603 - polog za otkup potraživanja prema pismu namjere od 06.03.2025.	HR99 HR00 00490-12000021 2025-22739266-6169742201	30
14.03.2025. 14.03.2025.	Teya Iceland hf DK5789000000010271	11604 - 8018560TEYA250314	HR99 HR99 2025-22799076-6169788665	
14.03.2025. 14.03.2025.	Teya Iceland hf DK5789000000010271	11605 - 5019964TEYA250314	HR99 HR99 2025-22799339-6169788818	
14.03.2025. 14.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11606 - Placanje racuna COST	HR99 HR00 14-3 2025-22825090-6169836108	
14.03.2025. 14.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11607 - 710 - 1 - BIO	HR30 0010270592-2025-01505 HR00 1-2500710-2719 2025-22840614-6169889232	
14.03.2025. 14.03.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11608 - Plaćanje po otpremnici 1065/1/BIO	HR99 HR02 2501065 2025-22841709-6169891710	
14.03.2025. 14.03.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11609 - Plaćanje po otpremnici 998/1/BIO	HR99 HR02 2500998 2025-22844559-6169898365	
14.03.2025. 14.03.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11610 - Plaćanje po otpremnici 993/1/BIO	HR99 HR02 2500993 2025-22847450-6169905420	
14.03.2025. 14.03.2025.	TERCOMPOSTI S.P.A. 25012 CALVISANO IT05Y0857554190000000203896	11611 - N. doc. 44/FTPRO	HR99 HR99 2025-22822258-6169936037	4
14.03.2025. 14.03.2025.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	11612 - račun 2504673	HR99 HR00 2504673-37300 2025-22909200-6170101578	
14.03.2025. 14.03.2025.	JAVNI BILJEŽNIK MAJA PERIS ZAGREB HR2024020061140489875	11613 - račun 319	HR99 HR00 319-2025 2025-22909206-6170101608	
14.03.2025. 14.03.2025.	MEDITERPLANTS SL Mataro (Barcelona ES5800490402462110655367	11614 - Pro Forma Invoice 25PV000152	HR99 HR99 2025-22901144-6170177004	13
14.03.2025. 14.03.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	11615 - INVOICE	HR99 HR99 2025-22903219-6170177080	10
14.03.2025. 14.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11616 - Naplata naknade platnog prometa	HR99 HR99 6170291740	
14.03.2025. 14.03.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	11617 - Račun 2059/AO/1	HR99 HR00 2250100-110073-2059 2025-22909190-6170314965	11
14.03.2025. 14.03.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	11618 - Račun 1362/AO/1	HR99 HR00 2250100-110073-1362 2025-22909191-6170314968	4
14.03.2025. 14.03.2025.	MARKO ŠOIĆ - TOXIC DETAILING, VL. MARKO ŠO SVETI IVAN ZELINA HR8123600001103026458	11619 - račun 40	HR99 HR00 40-01-251 2025-22909193-6170314985	
14.03.2025. 14.03.2025.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	11620 - račun 2	HR99 HR00 2-01-25 2025-22909197-6170315006	
14.03.2025. 14.03.2025.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	11621 - računi 16,21,23	HR99 HR01 43-23-4089 2025-22909198-6170315007	1
14.03.2025. 14.03.2025.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENO M PRELOG HR5723900011198012671	11622 - računi 2149,91,292	HR99 HR02 2500292 2025-22909204-6170315059	
14.03.2025. 14.03.2025.	FRANCK D.D. ZAGREB HR0223600001101347161	11623 - računi 271,65	HR99 HR00 26-003-044 2025-22909208-6170315069	
14.03.2025. 14.03.2025.	FINANCIJSKA AGENCIJA ZAGREB HR4223900011100017042	11624 - račun 80-0225-0069454	HR99 HR05 7544103-16224488895 2025-22909211-6170315093	
14.03.2025. 14.03.2025.	CITUS D.O.O. ZAGREB HR6223600001101228323	11625 - račun 67	HR99 HR00 4409167-329 2025-22909213-6170315097	
14.03.2025. 14.03.2025.	CALLA LOGISTICS D.O.O. DUGO SELO HR4923600001102716925	11626 - računi 182,331	HR99 HR00 331-01-1 2025-22909216-6170315124	
14.03.2025. 14.03.2025.	AUTOFLEX D.O.O. ŠAŠINOVEC HR1124840081107602120	11627 - račun 69	HR99 HR00 69 2025-22909218-6170315140	1
14.03.2025. 14.03.2025.	Saša Šolman HR5723600003118458746	11628 - uplata prema ugovoru za ožujak	HR99 HR00 03-2025 2025-22909220-6170315142	
14.03.2025. 14.03.2025.	Rodić Anton HR0723600003114051384	11629 - uplata prema ugovoru za ožujak	HR99 HR00 03-2025 2025-22909222-6170315152	
14.03.2025. 14.03.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	11630 - račun 115	HR99 HR00 253900000115 2025-22909223-6170315161	
14.03.2025. 14.03.2025.	BURZA IDEJA D.O.O. VARAŽDIN HR3223400091116039555	11631 - račun br. 115/1/1	HR99 HR00 4-115-2024 2025-22909227-6170315193	
14.03.2025. 14.03.2025.	ARBONA D.O.O. LOPAR HR7223400091110455806	11632 - Računi 4838 i 0107	HR99 HR00 2024-4838 2025-22909230-6170315202	2

14.03.2025.A1 HRVATSKA D.O.O. ZAGREB 14.03.2025.HR4623900011100337943	11633 - Plaćanje po računu broj 0000832610022025		HR99 HR04 286722186-202501 2025-22909232-6170315229	2
14.03.2025.A1 HRVATSKA D.O.O. ZAGREB 14.03.2025.HR4623900011100337943	11634 - Plaćanje po računu broj 0000832611022025		HR99 HR04 300779569-202501 2025-22909235-6170315255	
14.03.2025.MOBIL LEASING D.O.O. ZAGREB 14.03.2025.HR2024840081100314154	11635 - najamnina 54456-22		HR99 HR00 54456-22 2025-22909238-6170315290	
14.03.2025.GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA 14.03.2025.HR1723600001101865841	11636 - Placanje racuna 2500647 COST		HR99 HR02 2500647 2025-23152667-6170649739	
14.03.2025.KONTESA D.O.O. ZAGREB 14.03.2025.HR6023400091110606663	11637 - rn 1008-1		HR99 HR99 2025-23191779-6170728765	
14.03.2025.Deij Transport B.V. 14.03.2025.NL31RABO0198975112	11638 - 82/TRANS/1		HR99 HR99 2025-23205324-6170772811	
Stanje na dan: 14.03.2025.	**Broj izvoda 064**		**Promet** **S t a n j e**	**85**
16.03.2025.Martom Flora d.o.o. LUČKO 16.03.2025.HR3624020061101182665	11639 - povrat više uplaćenog		HR99 HR00 2025 2025-23378134-6175532400	
Stanje na dan: 16.03.2025.	**Broj izvoda 065**		**Promet** **S t a n j e**	
17.03.2025.OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB 17.03.2025.HR3224070001100162613	11640 - ugovor 1094777		HR99 HR01 999-071285-00950491 2025-23419356-6176951234	26
17.03.2025.MAGNOLIA ATELIER D.O.O. DOMAŠINEC 17.03.2025.HR2224070001100284334	11641 - RN 973-1-BIO		HR99 HR00 973-1-1 2025-23711301-6177189624	
17.03.2025.HILARI GRUBINA - HILARI, VL. HILARI GRUBIN 17.03.2025.HR1923600001100699962	11642 - Placanje racuna 2501091 COST		HR99 HR02 2501091 2025-23723935-6177235142	
17.03.2025.Teya Iceland hf 17.03.2025.DK5789000000010271	11643 - 8018560TEYA250317		HR99 HR99 2025-23789935-6177482774	
17.03.2025.Teya Iceland hf 17.03.2025.DK5789000000010271	11644 - 5019964TEYA250317		HR99 HR99 2025-23790145-6177482836	
17.03.2025.KIP-PROMET, D.O.O. ZAGREB 17.03.2025.HR4424840081101158980	11645 - Račun br.865/1/BIO		HR99 HR02 2500865 2025-23806349-6177535785	
17.03.2025.KIP-PROMET, D.O.O. ZAGREB 17.03.2025.HR4424840081101158980	11646 - Račun br.874/1/BIO		HR99 HR02 2500874 2025-23806352-6177535796	
17.03.2025.Deij Transport B.V. 17.03.2025.NL31RABO0198975112	11647 - 103/TRANS/1		HR99 HR99 2025-23889501-6177760001	
17.03.2025.KONTESA D.O.O. ZAGREB 17.03.2025.HR6023400091110606663	11648 - rn 1061-1		HR99 HR99 2025-23950218-6177845622	
17.03.2025.Martom Flora d.o.o. LUČKO 17.03.2025.HR3624020061101182665	11649 - Plaćanje		HR99 HR00 2025 2025-23978883-6177895873	
17.03.2025.IVANA FADLJEVIĆ 17.03.2025.HR7024020063209345812	11650 - plaća SALA		HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984476-6177911800	
17.03.2025.IRENA OBAD 17.03.2025.HR2824020063203921455	11651 - putni SALA		HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984487-6177911813	
17.03.2025.IRENA OBAD 17.03.2025.HR2824020063203921455	11652 - topli obrok SALA		HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-23984494-6177911820	
17.03.2025.IRENA OBAD 17.03.2025.HR2824020063203921455	11653 - plaća SALA		HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984502-6177911831	
17.03.2025.CATERING TIM LISAK D.O.O. ZAGREB 17.03.2025.HR6523600001500173070	11654 - plaćanje po računu		HR99 HR00 4240 2025-23989059-6177919192	
17.03.2025.LK LENUCI ZAGREB 17.03.2025.HR2324840081135032340	11655 - Jaglaci po predračunu		HR99 HR99 2025-23990250-6177920561	
17.03.2025.POREZ I PRIREZ NA DOHODAK ZAGREB 17.03.2025.HR1110010051713312009	11656 - porez		HR99 HR68 1880-16224488895-25076 2025-23981899-6177955735	
17.03.2025.POREZ NA DOHODAK BJELOVAR 17.03.2025.HR8210010051702412005	11657 - porez bjelovar		HR99 HR68 1880-16224488895-25076 2025-23981902-6177955737	
17.03.2025.POREZ NA DOHODAK OROSLAVJE 17.03.2025.HR5910010051731112003	11658 - porez		HR99 HR68 1880-16224488895-25076 2025-23981906-6177955741	
17.03.2025.POREZ NA DOHODAK DONJA STUBICA 17.03.2025.HR8710010051707912009	11659 - porez		HR99 HR68 1880-16224488895-25076 2025-23981910-6177955744	

17.03.2025. 17.03.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	11660 - porez velika gorica	HR99 HR68 1880-16224488895-25076 2025-23981913-6177955748	
17.03.2025. 17.03.2025.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	11661 - porez kloštar ivanić	HR99 HR68 1880-16224488895-25076 2025-23981916-6177955750	
17.03.2025. 17.03.2025.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	11662 - porez dugo selo	HR99 HR68 1880-16224488895-25076 2025-23981922-6177955753	
17.03.2025. 17.03.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	11663 - zdravstvo	HR99 HR68 8486-16224488895-25076 2025-23981927-6177955754	4
17.03.2025. 17.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11664 - mio	HR99 HR68 8192-16224488895-25076 2025-23981935-6177955759	
17.03.2025. 17.03.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	11665 - mio II	HR99 HR68 2283-16224488895-25076 2025-23981932-6177955760	1
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17.03.2025. 17.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11668 - mio	HR99 HR68 8168-16224488895-25076 2025-23981946-6177955771	3
17.03.2025. 17.03.2025.	ANA SMIRIĆ HR1823900013215562836	11669 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984468-6177956413	
17.03.2025. 17.03.2025.	ANA SMIRIĆ HR1823900013215562836	11670 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984472-6177956415	
17.03.2025. 17.03.2025.	Irinej Galić HR0524840083236626128	11671 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984511-6177956438	
17.03.2025. 17.03.2025.	Irinej Galić HR0524840083236626128	11672 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984514-6177956439	1
17.03.2025. 17.03.2025.	Tina Čičko HR5523600003239704611	11673 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984515-6177956440	
17.03.2025. 17.03.2025.	Tina Čičko HR5523600003239704611	11674 - nagrada SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-250 2025-23984518-6177956441	
17.03.2025. 17.03.2025.	Tina Čičko HR5523600003239704611	11675 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-23984520-6177956442	
17.03.2025. 17.03.2025.	Tina Čičko HR5523600003239704611	11676 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984523-6177956443	
17.03.2025. 17.03.2025.	Željko Matić HR7523600003217810381	11677 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984526-6177956444	
17.03.2025. 17.03.2025.	Željko Matić HR7523600003217810381	11678 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984528-6177956445	
17.03.2025. 17.03.2025.	Monika Perinec HR8723600003254310586	11679 - terenski rad SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984532-6177956446	1
17.03.2025. 17.03.2025.	Monika Perinec HR8723600003254310586	11680 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984535-6177956447	1
17.03.2025. 17.03.2025.	Sanja Stipić HR0923600003210990820	11681 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984538-6177956453	
17.03.2025. 17.03.2025.	Sanja Stipić HR0923600003210990820	11682 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984542-6177956455	1

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17.03.2025. 17.03.2025.	Nives Adrinek HR7823600003513874018	11684 - Plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-110 2025-23984549-6177956457	
17.03.2025. 17.03.2025.	Nives Adinek HR5623600003222275536	11685 - Plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-120 2025-23984555-6177956460	
17.03.2025. 17.03.2025.	Suzana Hodžić HR6823600003220686266	11686 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984558-6177956461	
17.03.2025. 17.03.2025.	Suzana Hodžić HR6823600003220686266	11687 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984562-6177956465	1
17.03.2025. 17.03.2025.	Sonja Vnučec HR6723600003218475557	11688 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984567-6177956466	
17.03.2025. 17.03.2025.	Sonja Vnučec HR6723600003218475557	11689 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984569-6177956468	
17.03.2025. 17.03.2025.	Tomislav Petrinec HR0424070003235626944	11690 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23984572-6177956470	
17.03.2025. 17.03.2025.	Tomislav Petrinec HR0424070003235626944	11691 - terenski rad SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-23984575-6177956471	1
17.03.2025. 17.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11692 - prijenos sredstava	HR99 HR00 2709 2025-24011993-6177958512	
17.03.2025. 17.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11693 - prihod od dozvole za boravak i rad za HARI SYANGTAN	HR99 HR64 5002-20028-16224488895 2025-23995298-6177959468	
17.03.2025. 17.03.2025.	Dubravko Sever HR2023400093215719619	11694 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-23996420-6177959898	
17.03.2025. 17.03.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	11695 - račun 936/1/BIO	HR02 2500936 HR02 2500936 2025-24013412-6177963318	
17.03.2025. 17.03.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	11696 - račun933/1/BIO	HR02 2500933 HR02 2500933 2025-24015270-6177965705	
17.03.2025. 17.03.2025.	BRANKA CVJEĆ.OBRT VL. BRANKA KRALJ ZAGREB HR8823400091160269771	11697 - Plaćanje računa 970/1/BIO-2025	HR99 HR00 2500970 2025-24015646-6177966227	
17.03.2025. 17.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11698 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za HARI SYANGTAN	HR99 HR64 5002-20028-9892428935 2025-24011811-6177976590	
17.03.2025. 17.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11699 - izrada biometrijske dozvole HARI SYANGTAN - žurni postupak	HR99 HR65 7005-485-98924289354 2025-24011812-6177976591	
17.03.2025. 17.03.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11700 - plačanje računa	HR99 HR00 52874061146 2025-24065900-6178063340	
17.03.2025. 17.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11701 - Placanje racuna COST	HR99 HR00 17-3 2025-24086712-6178101251	
17.03.2025. 17.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11702 - RAČUN BR 1042/1/BIO	HR07 804021-91633001 HR02 2501042 2025-24119603-6178157176	
17.03.2025. 17.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11703 - PL RAČUNA RB 1039/1/BIO	HR07 804021-91633001 HR02 2501039 2025-24119604-6178157181	
17.03.2025. 17.03.2025.	JOEL CONSTANTINO HR0924020063212198225	11704 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135514-6178199847	
17.03.2025. 17.03.2025.	JOEL CONSTANTINO HR0924020063212198225	11705 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135515-6178199853	
17.03.2025. 17.03.2025.	JOEL CONSTANTINO HR0924020063212198225	11706 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135516-6178199855	

17.03.2025.JOEL CONSTANTINO 17.03.2025.HR0924020063212198225	11707 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135517-6178199857
17.03.2025.TEJ BAHADUR TAMANG 17.03.2025.HR7324020063211715468	11708 - putni SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-190 2025-24135518-6178199859
17.03.2025.TEJ BAHADUR TAMANG 17.03.2025.HR7324020063211715468	11709 - dnevnice SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-200 2025-24135519-6178199865
17.03.2025.TEJ BAHADUR TAMANG 17.03.2025.HR7324020063211715468	11710 - topli obrok SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-191 2025-24135520-6178199867
17.03.2025.TEJ BAHADUR TAMANG 17.03.2025.HR7324020063211715468	11711 - plaća SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-100 2025-24135521-6178199869
17.03.2025.ABUNDIO IV GOMEZ 17.03.2025.HR6924020063211348492	11712 - putni SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-190 2025-24135522-6178199871
17.03.2025.ABUNDIO IV GOMEZ 17.03.2025.HR6924020063211348492	11713 - dnevnice SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-191 2025-24135523-6178199873
17.03.2025.ABUNDIO IV GOMEZ 17.03.2025.HR6924020063211348492	11714 - topli obrok SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-191 2025-24135524-6178199875
17.03.2025.ABUNDIO IV GOMEZ 17.03.2025.HR6924020063211348492	11715 - plaća SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-100 2025-24135525-6178199877
17.03.2025.BIKRAM THING 17.03.2025.HR4324020063212727233	11716 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135526-6178199879
17.03.2025.BIKRAM THING 17.03.2025.HR4324020063212727233	11717 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135527-6178199881
17.03.2025.BIKRAM THING 17.03.2025.HR4324020063212727233	11718 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135528-6178199883
17.03.2025.BIKRAM THING 17.03.2025.HR4324020063212727233	11719 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135529-6178199885
17.03.2025.HARI SYANGTAN 17.03.2025.HR2924020063212295156	11720 - putni SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-190 2025-24135530-6178199887
17.03.2025.HARI SYANGTAN 17.03.2025.HR2924020063212295156	11721 - dnevnice SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-200 2025-24135531-6178199893
17.03.2025.HARI SYANGTAN 17.03.2025.HR2924020063212295156	11722 - topli obrok SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-191 2025-24135532-6178199895
17.03.2025.HARI SYANGTAN 17.03.2025.HR2924020063212295156	11723 - plaća SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-100 2025-24135533-6178199897
17.03.2025.DIPENDRA KUMAR DAMAI 17.03.2025.HR1724020063212249103	11724 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135534-6178199899
17.03.2025.DIPENDRA KUMAR DAMAI 17.03.2025.HR1724020063212249103	11725 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135536-6178199903
17.03.2025.DIPENDRA KUMAR DAMAI 17.03.2025.HR1724020063212249103	11726 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135537-6178199905
17.03.2025.DIPENDRA KUMAR DAMAI 17.03.2025.HR1724020063212249103	11727 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135538-6178199909

17.03.2025.JEFFREY VINAS 17.03.2025.HR5224020063212248182	11728 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135540-6178199913
17.03.2025.JEFFREY VINAS 17.03.2025.HR5224020063212248182	11729 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135542-6178199918
17.03.2025.JEFFREY VINAS 17.03.2025.HR5224020063212248182	11730 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135543-6178199920
17.03.2025.JEFFREY VINAS 17.03.2025.HR5224020063212248182	11731 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135544-6178199922
17.03.2025.RAJU OJHA 17.03.2025.HR4924020063212251049	11732 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135545-6178199924
17.03.2025.RAJU OJHA 17.03.2025.HR4924020063212251049	11733 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135546-6178199926
17.03.2025.RAJU OJHA 17.03.2025.HR4924020063212251049	11734 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135547-6178199928
17.03.2025.RAJU OJHA 17.03.2025.HR4924020063212251049	11735 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135548-6178199930
17.03.2025.BALA KRISHNA GIRI 17.03.2025.HR1524020063212250691	11736 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135550-6178199932
17.03.2025.BALA KRISHNA GIRI 17.03.2025.HR1524020063212250691	11737 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135551-6178199936
17.03.2025.BALA KRISHNA GIRI 17.03.2025.HR1524020063212250691	11738 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135552-6178199938
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17.03.2025.EROLL CAMACHO 17.03.2025.HR4424020063211179774	11740 - putni SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-190 2025-24135555-6178199946
17.03.2025.EROLL CAMACHO 17.03.2025.HR4424020063211179774	11741 - dnevnice SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-200 2025-24135556-6178199948
17.03.2025.EROLL CAMACHO 17.03.2025.HR4424020063211179774	11742 - topli obrok SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-191 2025-24135557-6178199950
17.03.2025.EROLL CAMACHO 17.03.2025.HR4424020063211179774	11743 - plaća SALA	HR67 16224488895-25076-0 HR00 40002-16224488895-100 2025-24135558-6178199952
17.03.2025.JAGAT LAL YONJAN 17.03.2025.HR4224020063211682949	11744 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135559-6178199954
17.03.2025.JAGAT LAL YONJAN 17.03.2025.HR4224020063211682949	11745 - dnevnice SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-200 2025-24135561-6178199958
17.03.2025.JAGAT LAL YONJAN 17.03.2025.HR4224020063211682949	11746 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135562-6178199960
17.03.2025.JAGAT LAL YONJAN 17.03.2025.HR4224020063211682949	11747 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135563-6178199962
17.03.2025.ANIL KUMAR NEPALI 17.03.2025.HR2624020063211545497	11748 - putni SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-190 2025-24135667-6178200376

17.03.2025.ANIL KUMAR NEPALI 17.03.2025.HR2624020063211545497	11749 - topli obrok SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-191 2025-24135668-6178200379
17.03.2025.ANIL KUMAR NEPALI 17.03.2025.HR2624020063211545497	11750 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135669-6178200381
17.03.2025.RAJ KUMAR DHUNGANA 17.03.2025.HR6924020063212897776	11751 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135670-6178200383
17.03.2025.KRISHNA BAHADUR GURUNG 17.03.2025.HR3624020063212883044	11752 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135671-6178200387
17.03.2025.RABI K C 17.03.2025.HR9424020063212860369	11753 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135673-6178200391
17.03.2025.RUKMAN B K 17.03.2025.HR9624020063212861691	11754 - plaća SALA	HR67 16224488895-25076-0 HR69 40002-16224488895-100 2025-24135674-6178200394
17.03.2025.IBT KOBLER D.O.O. MARIBOR 17.03.2025.SI5604515000184226	11755 - RACUN: 39/TRANS/1 GDSV	HR99 HR99 2025-24133437-6178201604
17.03.2025.HEDERA KERAMIKA D.O.O. ZAGREB 17.03.2025.HR0723600001102384583	11756 - Placanje racuna 2501098 COST	HR99 HR02 2501098 2025-24163422-6178620122

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18.03.2025.Freshlink B.V. 18.03.2025.NL33RABO0313981671	11757 - 144/TRANS/1 142/TRANS/1 141/TRANS/1	HR99 HR99 2025-24172993-6179734916
18.03.2025.TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA 18.03.2025.HR6523400091160021671	11758 - pl. računa	HR00 2102 HR00 36859788850 2025-24242819-6180601484
18.03.2025.TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA 18.03.2025.HR6523400091160021671	11759 - pl. računa	HR00 2102 HR00 36859788850 2025-24242821-6180601486
18.03.2025.TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA 18.03.2025.HR6523400091160021671	11760 - pl. računa	HR00 2102 HR00 36859788850 2025-24242822-6180601489
18.03.2025.TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA 18.03.2025.HR6523400091160021671	11761 - pl. računa	HR00 2102 HR00 36859788850 2025-24242824-6180601491
18.03.2025.ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB 18.03.2025.HR2223600001102175181	11762 - Plačanje po računu 1107	HR99 HR02 2501107 2025-24248583-6180618785
18.03.2025.ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB 18.03.2025.HR2223600001102175181	11763 - Plačanje po računu 1077	HR99 HR02 2501077 2025-24248586-6180618787
18.03.2025.ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB 18.03.2025.HR2223600001102175181	11764 - Plačanje po računu 1094	HR99 HR02 2501094 2025-24248589-6180618789
18.03.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 18.03.2025.HR1624840081135065349	11765 - Placanje racuna 2501047 COST	HR99 HR02 2501047 2025-24295605-6180717539
18.03.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 18.03.2025.HR1624840081135065349	11766 - Placanje racuna 2501046 COST	HR99 HR02 2501046 2025-24295642-6180717578
18.03.2025.KIP-PROMET, D.O.O. ZAGREB 18.03.2025.HR4424840081101158980	11767 - Račun br.883/1/BIO	HR99 HR02 2500883 2025-24300360-6180722797
18.03.2025.BIO M.B. d.o.o. ZAGREB 18.03.2025.HR0524020061100978844	11768 - Sredstva izdvojena po nalogu FINA-e OV-11360/22	HR99 HR99 6180831826
18.03.2025.BIO M.B. d.o.o. ZAGREB 18.03.2025.HR0524020061100978844	11769 - Sredstva izdvojena po nalogu FINA-e OV-11360/22	HR99 HR99 6180831827
18.03.2025.PAPP LOGISTICS SRL 18.03.2025.IT52G0200859940000105966550	11770 - Fattura 1063/TRANS/1	HR99 HR99 2025-24327017-6180842873
18.03.2025.Teya Iceland hf 18.03.2025.DK5789000000010271	11771 - 8018560TEYA250318	HR99 HR99 2025-24328942-6180842926
18.03.2025.Teya Iceland hf 18.03.2025.DK5789000000010271	11772 - 5019964TEYA250318	HR99 HR99 2025-24329465-6180842977
18.03.2025.SCANIA CREDIT HRVATSKA D.O.O. LUČKO 18.03.2025.HR9424840081102942686	11773 - ZD,OV-11360/22,JB,ZAGREB	HR99 HR00 11360-22 2025-24332920-6180918970
18.03.2025.Raben Italy S.r.l. Cornaredo 18.03.2025.IT44J0200805364000500042307	11774 - INVOICE NR: 7650340003	HR99 HR99 2025-24347590-6181026609
18.03.2025.NUOVA DEROMA S.P.A. 20123 MILANO 18.03.2025.IT62E0200801600000106126680	11775 - fattura 2025/FM/000116	HR99 HR99 2025-24347599-6181026616 4
18.03.2025.MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB 18.03.2025.HR2724070001100458941	11776 - Placanje racuna COST	HR99 HR00 18-3 2025-24430583-6181220690
18.03.2025.IVANČICA POLJANEC - CVJEĆARNA IVANČICA-VL. TUHELJ 18.03.2025.HR4223600001100789273	11777 - pL.RAČUNA	HR99 HR00 989 2025-24475172-6181314807

18.03.2025. 18.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11778 - ZA ROBU	HR99 HR00 2500994 2025-24495168-6181342425	
18.03.2025. 18.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11779 - ZA ROBU	HR99 HR00 2500987 2025-24495169-6181342427	
18.03.2025. 18.03.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	11780 - 90/1/bio CMDT	HR99 HR02 2000090 2025-24495982-6181343563	
18.03.2025. 18.03.2025.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	11781 - račun 4727	HR99 HR00 001-004737-0781074 2025-24506687-6181383882	2
18.03.2025. 18.03.2025.	VERIGA J.D.O.O. VELIKO TRGOVIŠĆE HR7324840081107433485	11782 - Račun br: 386	HR99 HR00 386-2-24 2025-24506691-6181383883	2
18.03.2025. 18.03.2025.	RUKMAN B K HR9624020063212861691	11783 - akontacija putnih azm	HR99 HR69 40002-16224488895-200 2025-24531470-6181415894	
18.03.2025. 18.03.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	11784 - 311	HR99 HR99 2025-24542101-6181441241	
Stanje na dan:	**18.03.2025.**	**Broj izvoda 067**	**Promet** **S t a n j e**	**10**
19.03.2025. 19.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	11785 - pl. računa	HR00 2102 HR00 36859788850 2025-24632911-6183567582	
19.03.2025. 19.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	11786 - pl. računa	HR00 2102 HR00 36859788850 2025-24632914-6183567586	
19.03.2025. 19.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	11787 - pl. računa	HR00 2102 HR00 36859788850 2025-24632917-6183567590	
19.03.2025. 19.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	11788 - pl. računa	HR00 2102 HR00 36859788850 2025-24632920-6183567594	
19.03.2025. 19.03.2025.	T M P D.O.O. MACINEC HR1423400091111266218	11789 - plaćanje računa 935/1/BIO	HR99 HR02 2500935 2025-24633854-6183568963	
19.03.2025. 19.03.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11790 - plaćanje po računu	HR99 HR02 250854 2025-24639984-6183591706	
19.03.2025. 19.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11791 - Račun br.897/1/BIO	HR99 HR02 2500897 2025-24673348-6183670337	
19.03.2025. 19.03.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	11792 - Placanje racuna 2500283 COST	HR99 HR02 2500283 2025-24686679-6183689275	
19.03.2025. 19.03.2025.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	11793 - preventivo 637	HR99 HR99 2025-24685223-6183694733	
19.03.2025. 19.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11794 - doplata razlike za rn.745/1/Bio	HR99 HR02 2500745 2025-24696206-6183716045	
19.03.2025. 19.03.2025.	Teya Iceland hf DK5789000000010271	11795 - 8018560TEYA250319	HR99 HR99 2025-24698702-6183753087	
19.03.2025. 19.03.2025.	HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB HR9223400091510077598	11796 - Rodić Antun, Dubrava 14, Zagreb Ugovorni račun:2203395582 Obračunsko mjesto:0127610145	HR99 HR01 2203395582-240792-5 2025-24697186-6183792650	
19.03.2025. 19.03.2025.	ZAGREBAČKI HOLDING D.O.O.PODRUŽNICA ČISTOĆ ZAGREB HR9623600001500097337	11797 - Rodić Antun, Dubrava 14, Zagreb	HR99 HR01 01479199-117100057-6 2025-24697187-6183792653	
19.03.2025. 19.03.2025.	GRAD ZAGREB ZAGREB HR3423600001500076919	11798 - Rodić Antun,, Dubrava 14, Zagreb	HR99 HR00 01479199-117100057-6 2025-24697188-6183792656	
19.03.2025. 19.03.2025.	VODOOPSKRBA I ODVODNJA D.O.O. ZAGREB HR4523600001501438407	11799 - Rodić Antun, Dubrava 14,Zagreb	HR99 HR05 01479199-58713-25 2025-24697189-6183792658	
19.03.2025. 19.03.2025.	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB HR5923600001500154360	11800 - Rodić Antun, Dubrava 14, plinomjer 25029253 šifra kupca:95509	HR99 HR01 95509-360174759-240 2025-24697191-6183792662	1
19.03.2025. 19.03.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11801 - povrat pozajmice	HR99 HR00 1903 2025-24719423-6183838692	
19.03.2025. 19.03.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11802 - Plaćanje	HR99 HR00 1701 2025-24719791-6183842549	
19.03.2025. 19.03.2025.	VERAG 360 GmbH Suben AT053445500004210225	11803 - invoice 2325,4127,4270,7759	HR99 HR99 2025-24726976-6184006785	20
19.03.2025. 19.03.2025.	SD TEAM TRANSPORT d.o.o. Ljubljana SI5604000281056859	11804 - račun 022/2025	HR99 HR99 2025-24730451-6184006920	2
19.03.2025. 19.03.2025.	TTI D.O.O. VARAŽDINSKE TOPLICE HR9624840081100534625	11805 - računi 111,79,81	HR99 HR00 111-6000-55 2025-24730825-6184012815	2
19.03.2025. 19.03.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	11806 - Račun-otpremnica 16/1/1	HR99 HR00 16 2025-24730827-6184012823	

19.03.2025. 19.03.2025.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	11807 - računi 9,16	HR99 HR00 9-16 2025-24730828-6184012824	1
19.03.2025. 19.03.2025.	ALLIANZ HRVATSKA D.D. PODRUŽNICA ZAGREB ZAGREB HR3323600001400131823	11808 - račun 1490	HR99 HR01 1490-28975-253119658 2025-24730830-6184012833	
19.03.2025. 19.03.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	11809 - Placanje dobavljacu	HR00 1000003261 HR00 2500029 2025-24751512-6184036651	
19.03.2025. 19.03.2025.	Vatropromet d.o.o. JEŽDOVEC HR8324020061100809533	11810 - ponuda 1259	HR99 HR00 1259-16224488895 2025-24766940-6184078337	
19.03.2025. 19.03.2025.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	11811 - ponuda 224648	HR99 HR00 224648-37300 2025-24766941-6184078340	
19.03.2025. 19.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11812 - prijenos sredstava	HR99 HR00 2709 2025-24770972-6184086875	
19.03.2025. 19.03.2025.	LIGA PROTIV RAKA - DUBROVNIK DUBROVNIK HR3724070001100021485	11813 - PONUDA 2500270	HR99 HR00 2500270 2025-24800495-6184125822	
19.03.2025. 19.03.2025.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI56024300263396951	11814 - RACUN 1110/1/BIO CMDT	HR99 HR99 2025-24874907-6184248348	
19.03.2025. 19.03.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11815 - Plačanje po računu 2501115	HR99 HR02 2501115 2025-24881075-6184259810	
19.03.2025. 19.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11816 - Placanje racuna 2501009 COST	HR99 HR02 2501009 2025-24894126-6184280589	
19.03.2025. 19.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11817 - Placanje racuna 2501048 COST	HR99 HR02 2501048 2025-24894197-6184280822	
19.03.2025. 19.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11818 - rn.1152 / 1 / BIO	HR99 HR02 2501152 2025-24900250-6184291969	
19.03.2025. 19.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11819 - rn.1142 / 1 / BIO	HR99 HR02 2501142 2025-24900630-6184292409	
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20.03.2025. 20.03.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11820 - uplata računa za robu	HR99 HR02 2500218 2025-25014135-6186433891	
20.03.2025. 20.03.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11821 - uplata računa za robu	HR99 HR02 2500927 2025-25014137-6186433894	
20.03.2025. 20.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11822 - Placanje racuna 2501138 COST	HR99 HR02 2501138 2025-25078212-6186601894	
20.03.2025. 20.03.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	11823 - Placanje po računu	HR99 HR02 2500991 2025-25118663-6186702541	
20.03.2025. 20.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11824 - Račun br.947/1/BIO	HR99 HR02 2500947 2025-25130229-6186731892	
20.03.2025. 20.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11825 - Račun br.948/1/BIO	HR99 HR02 2500948 2025-25130230-6186731893	
20.03.2025. 20.03.2025.	POLJONIM D.O.O. HR3323600001101547005	11826 - Placanje racuna 2500929 COST	HR99 HR02 2500929 2025-25136353-6186757748	
20.03.2025. 20.03.2025.	POLJONIM D.O.O. HR3323600001101547005	11827 - RN. SUPP	HR99 HR02 880 2025-25136908-6186758361	
20.03.2025. 20.03.2025.	Teya Iceland hf DK5789000000010271	11828 - 5019964TEYA250320	HR99 HR99 2025-25138807-6186779249	
20.03.2025. 20.03.2025.	Teya Iceland hf DK5789000000010271	11829 - 8018560TEYA250320	HR99 HR99 2025-25139459-6186779315	
20.03.2025. 20.03.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	11830 - rč	HR99 HR00 1123-1 2025-25200045-6187084827	
20.03.2025. 20.03.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	11831 - rč	HR99 HR00 1169-1 2025-25200047-6187084831	
20.03.2025. 20.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11832 - za robu	HR99 HR00 2501081 2025-25240625-6187162381	
20.03.2025. 20.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11833 - za robu	HR99 HR00 2501078 2025-25240626-6187162384	
20.03.2025. 20.03.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11834 - Placanje racuna 2500949 COST	HR99 HR02 2500949 2025-25242846-6187167420	
20.03.2025. 20.03.2025.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	11835 - plaćanje po računu	HR99 HR00 955 2025-25265918-6187212039	
20.03.2025. 20.03.2025.	MP Logistik GmbH DE27403619061944176200	11836 - Payment in EUR 149/TRANS/1	HR99 HR99 2025-25279102-6187252360	
20.03.2025. 20.03.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	11837 - naknada za izdavanje kartice - Ale Ichha Ram- žurni postupak	HR99 HR00 97-57799700835 2025-25293026-6187272949	

20.03.2025. 20.03.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	11838 - Taho kartica Ale Ichha Ram -žurni postupak		HR99 HR00 97-57799700835 2025-25293027-6187272950	
20.03.2025. 20.03.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	11839 - PLAĆANJE PO RAČUNU		HR99 HR02 2501137 2025-25303925-6187285352	
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21.03.2025. 21.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	11840 - pl. računa		HR00 2102 HR00 36859788850 2025-25396571-6189287533	
21.03.2025. 21.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11841 - Placanje racuna COST		HR99 HR00 20-3 2025-25419945-6189350842	
21.03.2025. 21.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11842 - prijenos sredstava		HR99 HR00 2709 2025-25421328-6189353811	
21.03.2025. 21.03.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11843 - Plaćanje		HR99 HR00 1701 2025-25421553-6189354248	
21.03.2025. 21.03.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	11844 - invoice		HR99 HR99 2025-25421863-6189361750	50
21.03.2025. 21.03.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	11845 - INVOICE		HR99 HR99 2025-25421865-6189361751	10
21.03.2025. 21.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11846 - Račun br.976/1/BIO		HR99 HR02 2500976 2025-25438948-6189390779	
21.03.2025. 21.03.2025.	OPG BORIS KOVAČEK SVETI ĐURĐ HR0623400091160448951	11847 - plaćanje računa 1171/1/BIO		HR99 HR02 2501171 2025-25454714-6189421736	
21.03.2025. 21.03.2025.	Teya Iceland hf DK5789000000010271	11848 - 8018560TEYA250321		HR99 HR99 2025-25455339-6189445440	
21.03.2025. 21.03.2025.	Teya Iceland hf DK5789000000010271	11849 - 5019964TEYA250321		HR99 HR99 2025-25455483-6189445462	
21.03.2025. 21.03.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	11850 - Račun 1176/1/BIO		HR99 HR02 2501176 2025-25532982-6189801106	
21.03.2025. 21.03.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	11851 - UPLATA RAČUNA 1111		HR99 HR00 2501111 2025-25546268-6189825404	
21.03.2025. 21.03.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	11852 - UPLATA RAČUNA 1148		HR99 HR00 2501148 2025-25546433-6189825586	
21.03.2025. 21.03.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	11853 - UPLATA RAČUNA 1143		HR99 HR00 2501143 2025-25546462-6189825631	
21.03.2025. 21.03.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	11854 - Placanje racuna 2501117 COST		HR99 HR02 2501117 2025-25587424-6189903405	
21.03.2025. 21.03.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	11855 - Placanje racuna 2501185 COST		HR99 HR02 2501185 2025-25587440-6189903425	
21.03.2025. 21.03.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	11856 - Placanje racuna 2500411 COST		HR99 HR02 2500411 2025-25626634-6189981659	
Stanje na dan:	**21.03.2025.**	**Broj izvoda**	**070**	**Promet** **S t a n j e**	**60**
23.03.2025. 23.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11857 - prijenos sredstava		HR99 HR00 2709 2025-25729972-6194119082	
Stanje na dan:	**23.03.2025.**	**Broj izvoda**	**071**	**Promet** **S t a n j e**	
24.03.2025. 24.03.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	11858 - Placanje racuna 2500975 COST		HR99 HR02 2500975 2025-25874298-6195235321	
24.03.2025. 24.03.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	11859 - rn.		HR99 HR00 1020 2025-25890581-6195305231	
24.03.2025. 24.03.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11860 - plaćanje po računu 1051 i 1070		HR99 HR02 2501051 2025-25890636-6195305285	
24.03.2025. 24.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11861 - Račun br.1007/1/BIO		HR99 HR02 25001007 2025-25952990-6195410285	
24.03.2025. 24.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11862 - Račun br.1010/1/BIO		HR99 HR02 25001010 2025-25952994-6195410289	
24.03.2025. 24.03.2025.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	11863 - Placanje racuna 902/1		HR99 HR02 2500902 2025-25982070-6195577792	
24.03.2025. 24.03.2025.	Teya Iceland hf DK5789000000010271	11864 - 8018560TEYA250324		HR99 HR99 2025-25980690-6195602229	
24.03.2025. 24.03.2025.	Teya Iceland hf DK5789000000010271	11865 - 5019964TEYA250324		HR99 HR99 2025-25980978-6195602303	
24.03.2025. 24.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11866 - PLAĆANJE RAČUNA168-1		HR00 25-120-001024 HR00 168-1 2025-26037941-6195708850	
24.03.2025. 24.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11867 - PLAĆANJE RAČUNA166-1		HR00 25-120-001026 HR00 166-1 2025-26037942-6195708852	

24.03.2025. 24.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11868 - PLAĆANJE RAČUNA167-1-1	HR00 25-120-001171 HR00 167-1-1 2025-26037955-6195708862	
24.03.2025. 24.03.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	11869 - račun 1174/1/Bio	HR99 HR99 2025-26043854-6195718641	
24.03.2025. 24.03.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11870 - Placanje racuna 2501139 COST	HR99 HR02 2501139 2025-26048003-6195725722	
24.03.2025. 24.03.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	11871 - Račun br	HR99 HR01 999-081519-01007105 2025-26084006-6195811071	1
24.03.2025. 24.03.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	11872 - Račun br	HR99 HR01 999-081519-01007083 2025-26084011-6195811076	
24.03.2025. 24.03.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	11873 - Račun	HR99 HR01 999-081519-01007075 2025-26084014-6195811080	
24.03.2025. 24.03.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	11874 - Račun	HR99 HR01 999-081519-01007040 2025-26084018-6195811086	
24.03.2025. 24.03.2025.	MAJCAN VETERINARSKA AMBULANTA d.o.o. BJELOVAR HR4924020061100006403	11875 - ponuda 115	HR99 HR00 01-1155 2025-26084209-6195811446	
24.03.2025. 24.03.2025.	DRAIN SOLUTIONS D.O.O. ZAGREB HR5623600001103033795	11876 - račun 242/01/251	HR99 HR00 242-01-251 2025-26083999-6195828978	
24.03.2025. 24.03.2025.	VERIGA J.D.O.O. VELIKO TRGOVIŠĆE HR7324840081107433485	11877 - Račun br: 396	HR99 HR00 396-2-24 2025-26084003-6195828980	1
24.03.2025. 24.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11878 - račun 16926	HR99 HR05 1201000-100-26191 2025-26084020-6195828985	1
24.03.2025. 24.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11879 - račun 19351	HR99 HR05 1201000-100-26570 2025-26084022-6195828989	1
24.03.2025. 24.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11880 - račun 19347	HR99 HR05 1201000-100-26569 2025-26084023-6195828991	1
24.03.2025. 24.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11881 - račun 14796	HR99 HR05 1201000-100-26410 2025-26084025-6195828994	2
24.03.2025. 24.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11882 - račun 1231	HR99 HR05 1201000-100-26840 2025-26084028-6195828999	1
24.03.2025. 24.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11883 - za robu	HR99 HR00 2501173 2025-26092866-6195831547	
24.03.2025. 24.03.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	11884 - Račun br.888/1/BIO	HR99 HR02 2500888 2025-26093320-6195833366	
24.03.2025. 24.03.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	11885 - rn 1057-1	HR99 HR99 2025-26096425-6195837400	
24.03.2025. 24.03.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	11886 - Račun-otpremnica: 251/TRANS/1	HR99 HR02 2500251 2025-26109961-6195863270	
24.03.2025. 24.03.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	11887 - Račun-otpremnica: 336/TRANS/1	HR99 HR02 2500336 2025-26110954-6195866795	
24.03.2025. 24.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11888 - Placanje racuna 2501050 COST	HR99 HR02 2501050 2025-26119158-6195883060	
24.03.2025. 24.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11889 - PLAĆANJE RAČUNA173-1	HR00 25-120-001022 HR00 173-1 2025-26127802-6195895143	
24.03.2025. 24.03.2025.	Deij Transport B.V. NL31RABO0198975112	11890 - 145/TRANS/1	HR99 HR99 2025-26135797-6195927100	
24.03.2025. 24.03.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11891 - račun1076/1/BIO	HR99 HR02 2501076 2025-26168066-6195977817	
Stanje na dan:	**24.03.2025.**	**Broj izvoda 072**	**Promet** **Stanje**	**13**
25.03.2025. 25.03.2025.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	11892 - placanje racun	HR99 HR99 2025-26246968-6198165994	
25.03.2025. 25.03.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	11893 - Račun br.1056/1/BIO	HR99 HR02 2501056 2025-26258260-6198191576	
25.03.2025. 25.03.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	11894 - Rn 939	HR99 HR99 2025-26263485-6198197604	
25.03.2025. 25.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11895 - Račun br.1027/1/BIO	HR99 HR02 2501027 2025-26295515-6198274241	
25.03.2025. 25.03.2025.	Dijk Natural Collections Coevorden NL45INGB0009140975	11896 - Invoice V9061938	HR99 HR99 2025-26301080-6198310393	9

25.03.2025. 25.03.2025.	Teya Iceland hf DK5789000000010271	11897 - 8018560TEYA250325	HR99 HR99 2025-26306267- 6198326072	
25.03.2025. 25.03.2025.	Teya Iceland hf DK5789000000010271	11898 - 5019964TEYA250325	HR99 HR99 2025-26306368- 6198326086	
25.03.2025. 25.03.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	11899 - Placanje racuna 2403010 COST	HR99 HR02 2403010 2025-26335792- 6198486156	
25.03.2025. 25.03.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	11900 - RACUN: 53,68/TRANS/1 GDSV	HR99 HR99 2025-26345028- 6198567831	
25.03.2025. 25.03.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	11901 - uplata po rač.br.769/1	HR99 HR02 2500769 2025-26374056- 6198632423	
25.03.2025. 25.03.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	11902 - plaćanje ufe 115	HR99 HR00 2501208 2025-26382454- 6198648270	
25.03.2025. 25.03.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	11903 - 90/1/bio CMDT	HR99 HR02 2000090 2025-26394676- 6198670652	
25.03.2025. 25.03.2025.	HORTIQA d.o.o. LUČKO HR4924020061101261583	11904 - uplata	HR99 HR00 2503 2025-26401029- 6198682652	1
25.03.2025. 25.03.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	11905 - Placanje racuna 2500341 COST	HR99 HR02 2500341 2025-26407973- 6198695119	
25.03.2025. 25.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11906 - NAPLATA NAKNADE	HR99 HR99 3150026948-489667344	
25.03.2025. 25.03.2025.	A.L.E. IMPORT SRL UNIPERSONALE RIMINI RN 47922 IT26J0538724202000001570879	11907 - NUMERO DOCUMENTO: 837/2025	HR99 HR99 3150026948-489667344	1
25.03.2025. 25.03.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11908 - Plaćanje	HR99 HR00 1701 2025-26413106- 6198704226	
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11909 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-26413239- 6198718054	2
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11910 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-26413240- 6198718055	2
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11911 - ugovor 1094933	HR99 HR01 999-071285- 00952060 2025-26413242- 6198718056	
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11912 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-26413241- 6198718057	
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11913 - ugovor 1092671	HR99 HR00 999-071285- 00929425 2025-26413243- 6198718058	2
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11914 - ugovor 1091943	HR99 HR00 999-071285- 00922129 2025-26413244- 6198718059	2
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11915 - ugovor 1091941	HR99 HR00 999-071285- 00922102 2025-26413245- 6198718062	2
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11916 - ugovor 1076718	HR99 HR00 999-071285- 00769860 2025-26413248- 6198718065	
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11917 - ugovor 1090212	HR99 HR01 999-071285- 00904805 2025-26413247- 6198718066	
25.03.2025. 25.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11918 - ugovor 1076437	HR99 HR00 999-071285- 00767050 2025-26413249- 6198718071	
25.03.2025. 25.03.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	11919 - račun 2877-1-77	HR99 HR01 2352-28770 2025-26413250- 6198718072	
25.03.2025. 25.03.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	11920 - račun 2590-1-77	HR99 HR01 2352-25908 2025-26413251- 6198718073	1
25.03.2025. 25.03.2025.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	11921 - račun 110	HR99 HR01 2-110-40703 2025-26413252- 6198718076	6
25.03.2025. 25.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11922 - PL RAČUNA BR 1136/1/BIO	HR07 804021-91633001 HR02 2501136 2025-26434289- 6198746908	
25.03.2025. 25.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11923 - PL RAČUNA BR 1207/1/BIO	HR07 804021-91633001 HR02 2501207 2025-26434304- 6198746922	
25.03.2025. 25.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11924 - PL RAČUNA RB 1099/1/BIO	HR07 804021-91633001 HR02 2501099 2025-26434316- 6198746938	
25.03.2025. 25.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11925 - PL RAČUNA RB 1126/1/BOP	HR07 804021-91633001 HR02 2501126 2025-26471657- 6198817030	
25.03.2025. 25.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11926 - prijenos sredstava	HR99 HR00 2709 2025-26474778- 6198822662	

25.03.2025.ABUNDIO IV GOMEZ 25.03.2025.HR6924020063211348492	11927 - akontacija putnog naloga karta	HR99 HR00 40002-16224488895-200 2025-26492923-6199189108	1
Stanje na dan: 25.03.2025.	**Broj izvoda 073**	**Promet** **S t a n j e**	**36**
26.03.2025.DEJA, VL. ANDREJKA LIPIĆ PRELOG 26.03.2025.HR2123400091160353912	11928 - račun:1030/1/BIO	HR02 2501030 HR02 2501030 2025-26548478-6200746545	
26.03.2025.DEJA, VL. ANDREJKA LIPIĆ PRELOG 26.03.2025.HR2123400091160353912	11929 - račun :1147/1/BIO	HR02 2501147 HR02 2501147 2025-26548486-6200746558	
26.03.2025.ALEKSANDAR ŠEKORANJA - SAŠA 26.03.2025.ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11930 - Plačanje po računu 2501187	HR99 HR02 2501187 2025-26554007-6200764410	
26.03.2025.ALEKSANDAR ŠEKORANJA - SAŠA 26.03.2025.ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11931 - Plačanje po računu 1202	HR99 HR02 2501202 2025-26554009-6200764413	
26.03.2025.WHITE POPPY J.D.O.O. VELIKA 26.03.2025.GORICA HR8124840081135215208	11932 - Placanje racuna 2500956 COST	HR99 HR02 2500956 2025-26581035-6200829270	
26.03.2025.KIP-PROMET, D.O.O. ZAGREB 26.03.2025.HR4424840081101158980	11933 - Račun br.1197/1/BIO	HR99 HR02 2501197 2025-26583137-6200831521	
26.03.2025.Martom Flora d.o.o. LUČKO 26.03.2025.HR3624020061101182665	11934 - Plaćanje	HR99 HR00 1701 2025-26599329-6200875199	
26.03.2025.Teya Iceland hf 26.03.2025.DK5789000000010271	11935 - 8018560TEYA250326	HR99 HR99 2025-26593262-6200878046	
26.03.2025.Teya Iceland hf 26.03.2025.DK5789000000010271	11936 - 5019964TEYA250326	HR99 HR99 2025-26593507-6200878047	
26.03.2025.POLJONIM D.O.O. 26.03.2025.HR3323600001101547005	11937 - RN. SUPP	HR99 HR02 1198 2025-26610238-6200954661	
26.03.2025.M.M.- BOBAN KORČULA 26.03.2025.D.O.O. ZAGREB HR0223600001102979186	11938 - rn.	HR99 HR00 1128 2025-26619059-6201041593	
26.03.2025.CVJEĆARNICA ORHIDEJA, FAJFAR 26.03.2025.JOSIPA, SRAČI SRAČINEC HR8023400091166025022	11939 - UPLATA RN.944/1/BIO	HR99 HR00 944 2025-26653040-6201171934	
26.03.2025.CVJEĆARNICA ORHIDEJA, FAJFAR 26.03.2025.JOSIPA, SRAČI SRAČINEC HR8023400091166025022	11940 - UPLATA RN.946/1/BIO	HR99 HR00 946 2025-26653043-6201171937	
26.03.2025.BIO M.B. d.o.o.-kontrola troš.po 26.03.2025.karticama ZAGREB HR3924020061500112862	11941 - prijenos sredstava	HR99 HR00 2709 2025-26670857-6201204898	
26.03.2025.MF CURH PODRUČNI CARINSKI 26.03.2025.URED ZAGREB ZAGREB HR1810010051784500183	11942 - carina i ostale pristojbe	HR99 HR11 30171-2178-01296325 2025-26673973-6201222634	
26.03.2025.GORDANA MUNJAKOVIĆ - SALON 26.03.2025.CVIJEĆA VERBENA HR5623600001101924503	11943 - PLAĆANJE PO RAČUNU	HR99 HR02 2501248 2025-26681728-6201227111	
26.03.2025.MANUELA RAČKI CVJEĆARSTVO 26.03.2025.JURETIĆ ČAVLE HR4825000091101147852	11944 - UR 61	HR99 HR00 2500817 2025-26689457-6201239344	
26.03.2025.MANUELA RAČKI CVJEĆARSTVO 26.03.2025.JURETIĆ ČAVLE HR4825000091101147852	11945 - UR 71	HR99 HR00 2500858 2025-26689459-6201239345	
26.03.2025.AGROPOS CVIJEĆE D.O.O. ZAGREB 26.03.2025.HR5523400091110450971	11946 - rac br 1131/1/bio	HR67 96763715382 HR02 2501132 2025-26706966-6201274935	
Stanje na dan: 26.03.2025.	**Broj izvoda 074**	**Promet** **S t a n j e**	**1**
27.03.2025.ANIL KUMAR NEPALI 27.03.2025.HR2624020063211545497	11947 - akontacija putnih dars	HR99 HR69 40002-16224488895-200 2025-26809226-6203210096	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11948 - Placanje racuna 2500861 COST	HR99 HR02 2500861 2025-26814746-6203227797	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11949 - Placanje racuna 2500857 COST	HR99 HR02 2500857 2025-26814748-6203227800	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11950 - Placanje racuna 2501217 COST	HR99 HR02 2501217 2025-26814750-6203227803	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11951 - Placanje racuna 2501210 COST	HR99 HR02 2501210 2025-26814754-6203227811	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11952 - Placanje racuna 2501112 COST	HR99 HR02 2501112 2025-26814759-6203227820	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11953 - Placanje racuna 2501052 COST	HR99 HR02 2501052 2025-26814764-6203227827	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11954 - Placanje racuna 2501011 COST	HR99 HR02 2501011 2025-26814765-6203227829	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11955 - Placanje racuna 2501024 COST	HR99 HR02 2501024 2025-26814767-6203227833	
27.03.2025.TULIP STUDIO.CO, VL. LANA 27.03.2025.BAŠIĆ ZAGREB HR6723400091160712663	11956 - Placanje racuna 2501013 COST	HR99 HR02 2501013 2025-26814769-6203227836	

27.03.2025. 27.03.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11957 - Placanje racuna 2501012 COST	HR99 HR02 2501012 2025-26814771- 6203227839	
27.03.2025. 27.03.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11958 - Placanje racuna 2501000 COST	HR99 HR02 2501000 2025-26814773- 6203227843	
27.03.2025. 27.03.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11959 - Placanje racuna 2500890 COST	HR99 HR02 2500890 2025-26814775- 6203227846	
27.03.2025. 27.03.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11960 - Placanje racuna 2501257 COST	HR99 HR02 2501257 2025-26814793- 6203227876	
27.03.2025. 27.03.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11961 - Placanje racuna 2501256 COST	HR99 HR02 2501256 2025-26814795- 6203227879	
27.03.2025. 27.03.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	11962 - Placanje racuna 2501262 COST	HR99 HR02 2501262 2025-26837677- 6203292665	
27.03.2025. 27.03.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	11963 - Placanje racuna 2501049 COST	HR99 HR02 2501049 2025-26837678- 6203292669	
27.03.2025. 27.03.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	11964 - Placanje racuna 2500912 COST	HR99 HR02 2500912 2025-26837681- 6203292676	
27.03.2025. 27.03.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	11965 - Placanje racuna 2501261 COST	HR99 HR02 2501261 2025-26841904- 6203299226	
27.03.2025. 27.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11966 - Račun br.1045/1/BIO	HR99 HR02 2501045 2025-26845699- 6203306199	
27.03.2025. 27.03.2025.	Teya Iceland hf DK5789000000010271	11967 - 8018560TEYA250327	HR99 HR99 2025-26859424- 6203346830	
27.03.2025. 27.03.2025.	Teya Iceland hf DK5789000000010271	11968 - 5019964TEYA250327	HR99 HR99 2025-26859744- 6203346833	
27.03.2025. 27.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11969 - prijenos sredstava	HR99 HR00 2709 2025-26866319- 6203361276	
27.03.2025. 27.03.2025.	EDELMAN B.V. Reeuwijk NL29RABO0142329185	11970 - invoice	HR99 HR99 2025-26867681- 6203449111	9
27.03.2025. 27.03.2025.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	11971 - Invoice:FUE-22194	HR99 HR99 2025-26870491- 6203449533	1
27.03.2025. 27.03.2025.	IK SERVIS d.o.o. Sloivenska Bistrica SI5629000050180576	11972 - računi	HR00 0023-01854 HR99 2025-26870584- 6203449553	
27.03.2025. 27.03.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	11973 - Placanje racuna 2500423 COST	HR99 HR02 2500423 2025-26879644- 6203471114	
27.03.2025. 27.03.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	11974 - Placanje racuna 2500408 COST	HR99 HR02 2500408 2025-26879657- 6203471144	
27.03.2025. 27.03.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	11975 - Plaćanje po računu 1264/1/BIO	HR99 HR02 2501264 2025-26929353- 6203658752	
27.03.2025. 27.03.2025.	GARDEN CITY D.O.O. ZAGREB HR4023400091110651352	11976 - Račun 338/TRANS/1	HR99 HR99 2025-26944965- 6203685065	
27.03.2025. 27.03.2025.	AUTOCESTA ZAGREB-MACELJ D.O.O. KRAPINA HR3323600001102026573	11977 - ponuda 00652	HR99 HR00 00652 2025-26941263- 6203694340	
27.03.2025. 27.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11978 - PLAĆANJE RAČUNA195-1	HR00 25-120-001020 HR00 195-1 2025-26953456- 6203705621	
27.03.2025. 27.03.2025.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	11979 - Placanje racuna 2501035 COST	HR99 HR02 2501035 2025-26956460- 6203712420	
27.03.2025. 27.03.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	11980 - 1245/2025 - plaćanje po računu	HR99 HR00 1245 2025-26960790- 6203718175	
27.03.2025. 27.03.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	11981 - 1069/2025 - plaćanje po računu	HR99 HR00 1069 2025-26960800- 6203718183	
27.03.2025. 27.03.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	11982 - 1102/2025 - plaćanje po računu	HR99 HR00 1102 2025-26960804- 6203718187	
27.03.2025. 27.03.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	11983 - 1166/2025 - plaćanje po računu	HR99 HR00 1166 2025-26960808- 6203718192	
27.03.2025. 27.03.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	11984 - 1192/2025 - plaćanje po računu	HR99 HR00 1192 2025-26960811- 6203718196	
27.03.2025. 27.03.2025.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	11985 - Plaćanje prema rn od 519/1/1BIO DO 868/1/BIO	HR99 HR00 27032025 2025-26965846- 6203729699	
27.03.2025. 27.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11986 - PLAĆANJE RAČUNA275-1-1	HR00 25-120-001251 HR00 275-1-1 2025-26974095- 6203747751	
27.03.2025. 27.03.2025.	BIKRAM THING HR4324020063212727233	11987 - akontacija putnih k	HR99 HR69 40002- 16224488895-200 2025-27037934- 6204224270	2

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28.03.2025. 28.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11988 - prijenos sredstava	HR99 HR00 2709 2025-27104844- 6205739305	
28.03.2025. 28.03.2025.	SONJA HARAMUSTEK - CVJEĆARNA "IVANČICA", P GORNJA STUBICA HR3523600001101310289	11989 - PLAČANJE PO RAČUNU 1200/1/BIO	HR99 HR02 2501200 2025-27110762- 6205745829	
28.03.2025. 28.03.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	11990 - RN br 1146/1/BIO	HR99 HR00 1146 2025-27120892- 6205757305	
28.03.2025. 28.03.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	11991 - Placanje racuna 2501291 COST	HR99 HR02 2501291 2025-27122477- 6205759001	
28.03.2025. 28.03.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	11992 - INVOICE	HR99 HR99 2025-27104762- 6205768327	10
28.03.2025. 28.03.2025.	Teya Iceland hf DK5789000000010271	11993 - 8018560TEYA250328	HR99 HR99 2025-27143072- 6205818910	
28.03.2025. 28.03.2025.	Teya Iceland hf DK5789000000010271	11994 - 5019964TEYA250328	HR99 HR99 2025-27143827- 6205818955	
28.03.2025. 28.03.2025.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	11995 - repromaterijal	HR99 HR02 2501188 2025-27158279- 6205857273	
28.03.2025. 28.03.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11996 - plačanje računa	HR99 HR00 52874061146 2025-27194314- 6206079791	
28.03.2025. 28.03.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11997 - Plačanje po računu 1229	HR99 HR02 2501229 2025-27209768- 6206120979	
28.03.2025. 28.03.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11998 - Plačanje po računu 1276	HR99 HR02 2501276 2025-27209857- 6206121094	
28.03.2025. 28.03.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	11999 - rn.	HR99 HR00 1068 2025-27217673- 6206135521	
28.03.2025. 28.03.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	12000 - Ostatak po račun br. 172/1/Bio (preplata iz 2024. god.)	HR00 28032025 HR02 2500172 2025-27224058- 6206148213	
28.03.2025. 28.03.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	12001 - račun br. 646/1/Bio dio	HR00 28032025 HR02 2500646 2025-27224456- 6206148694	
28.03.2025. 28.03.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	12002 - plaćanje ufe 69	HR99 HR00 2501285 2025-27232698- 6206163794	
28.03.2025. 28.03.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12003 - račun : 1151/1/BIO	HR02 2501151 HR02 2501151 2025-27249877- 6206196701	
28.03.2025. 28.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12004 - master standard business	HR99 HR05 100109349- 5303456531 2025-27273154- 6206240242	
28.03.2025. 28.03.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	12005 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2025-27272510- 6206253434	
28.03.2025. 28.03.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	12006 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2025-27272511- 6206253435	
28.03.2025. 28.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12007 - uplata poreza na dobit za shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2025-27272512- 6206253442	
28.03.2025. 28.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12008 - uplata poreza na dobit shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2025-27272513- 6206253443	1
28.03.2025. 28.03.2025.	Deij Transport B.V. NL31RABO0198975112	12009 - 161/TRANS/1	HR99 HR99 2025-27279980- 6206266895	
28.03.2025. 28.03.2025.	Deij Transport B.V. NL31RABO0198975112	12010 - 146/TRANS/1	HR99 HR99 2025-27279982- 6206266914	
28.03.2025. 28.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12011 - Placanje racuna 2501141 COST	HR99 HR02 2501141 2025-27306313- 6206307774	
28.03.2025. 28.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12012 - Placanje racuna 2501234 COST	HR99 HR02 2501234 2025-27306314- 6206307775	
28.03.2025. 28.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12013 - Placanje racuna 2501271 COST	HR99 HR02 2501271 2025-27306320- 6206307781	
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30.03.2025. 30.03.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12014 - Plaćanje naloga	HR02 2500873 HR02 2500873 2025-27388550- 6210134347	
30.03.2025. 30.03.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12015 - Plaćanje naloga	HR02 2500875 HR02 2500875 2025-27388575- 6210134424	
30.03.2025. 30.03.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12016 - Plaćanje naloga	HR02 2500872 HR02 2500872 2025-27396418- 6210160102	
Stanje na dan:	**30.03.2025.**	**Broj izvoda 077**	**Promet** **S t a n j e**	

31.03.2025. 31.03.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	12017 - UPLATA PO RAČUNU	HR99 HR02 2501088 2025-27561887- 6211337120	
31.03.2025. 31.03.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12018 - pl. računa	HR00 2102 HR00 36859788850 2025-27583641- 6211378024	
31.03.2025. 31.03.2025.	TULIP STUDIO,CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12019 - Placanje racuna 2501299 COST	HR99 HR02 2501299 2025-27584023- 6211378420	
31.03.2025. 31.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12020 - Račun br.1090/1/BIO	HR99 HR02 2501090 2025-27607520- 6211416929	
31.03.2025. 31.03.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	12021 - Placanje racuna 2501062 COST	HR99 HR02 2501062 2025-27629824- 6211503060	
31.03.2025. 31.03.2025.	EMPOL LOGISTICS GMBH SRL IT96A0312424400000000230514	12022 - TRAD INV.N.1012 - OUR INV.82/01	HR99 HR99 2025-27647295- 6211627241	
31.03.2025. 31.03.2025.	Teya Iceland hf DK5789000000010271	12023 - 8018560TEYA250331	HR99 HR99 2025-27663288- 6211660911	
31.03.2025. 31.03.2025.	Teya Iceland hf DK5789000000010271	12024 - 5019964TEYA250331	HR99 HR99 2025-27663665- 6211660932	
31.03.2025. 31.03.2025.	NATALIE MANDIĆ PENIĆ, FLORES, VL. NATALIE KARLOVAC HR3224840081106975995	12025 - Placanje racuna 2501233 COST	HR99 HR02 2501233 2025-27695882- 6211701586	
31.03.2025. 31.03.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	12026 - Placanje racuna 2501209 COST	HR99 HR02 2501209 2025-27713459- 6211741265	
31.03.2025. 31.03.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	12027 - Placanje racuna 2501097 COST	HR99 HR02 2501097 2025-27713554- 6211741467	
31.03.2025. 31.03.2025.	DaMa, vl. Jasna Šostarec ĐURĐEVAC HR1024020061140356583	12028 - 1122/1/ BIO	HR99 HR00 1122-1 2025-27717466- 6211747321	
31.03.2025. 31.03.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12029 - Placanje racuna 2501236	HR99 HR02 2501236 2025-27719801- 6211750907	
31.03.2025. 31.03.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	12030 - Račun 2635/AO/1	HR99 HR00 2250100-110073- 2635 2025-27730864- 6211792978	1
31.03.2025. 31.03.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	12031 - Račun 3312/AO/1	HR99 HR00 2250100-110073- 3312 2025-27730866- 6211792979	15
31.03.2025. 31.03.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	12032 - prijenos sredstava	HR99 HR00 2024 2025-27730867- 6211792980	1
31.03.2025. 31.03.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	12033 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-27730868- 6211792981	
31.03.2025. 31.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12034 - ZA ROBU	HR99 HR00 2501289 2025-27766471- 6211836819	
31.03.2025. 31.03.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12035 - plaćanje po račun-otpr. br.909-1-bio	HR99 HR02 2500909 2025-27778628- 6211858863	
31.03.2025. 31.03.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12036 - plaćanje po račun-otpr. br.1036-1-bio	HR99 HR02 2501036 2025-27778780- 6211859005	
31.03.2025. 31.03.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12037 - plaćanje po račun-otpr. br.907-1-bio	HR99 HR02 2500907 2025-27779689- 6211860027	
31.03.2025. 31.03.2025.	EUROADRIA D.O.O. ZAGREB HR7923400091110378371	12038 - Račun: 1201/1/BIO od 21.03.2025 005307 od 21.03.2025	HR00 005307-21032025 HR00 12011 2025-27817380- 6211918635	
31.03.2025. 31.03.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	12039 - 62/TRANS/1-3000070476	HR99 HR99 2025-27809692- 6211938214	
31.03.2025. 31.03.2025.	FlorAccess B.V. NL27RABO0336516916	12040 - 89/trans/1	HR99 HR99 2025-27837217- 6211954713	
31.03.2025. 31.03.2025.	JELENA MANDIĆ, CVJEĆARSKO- TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12041 - RN br 916/1/BIO	HR99 HR00 916 2025-27839400- 6211961135	
31.03.2025. 31.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12042 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-27870719- 6212718516	8
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01.04.2025. 01.04.2025.	BIO M.B. d,o,o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12043 - prijenos sredstava	HR99 HR00 2709 2025-27992187- 6216353915	1
01.04.2025. 01.04.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12044 - Placanje racuna 2501237 COST	HR99 HR02 2501237 2025-27999491- 6216420986	
01.04.2025.	KIP-PROMET, D.O.O. ZAGREB 01.04.2025.HR4424840081101158980	12045 - Račun br.1104/1/BIO	HR99 HR02 2501104 2025-28001164- 6216422798	
01.04.2025.	GENERALI OSIGURANJE D.D. 01.04.2025.HR7623400091400206762	12046 - predračun 1026096667	HR99 HR00 0012-1026096667 2025-27993008- 6216434942	

01.04.2025.	GENERALI OSIGURANJE D.D.	12047 - predračun 1026096759	HR99	
01.04.2025.	HR7623400091400206762		HR00 0032-1026096759	
			2025-27993009-6216434943	
01.04.2025.	Teya Iceland hf	12048 - 8018560TEYA250401	HR99	
01.04.2025.	DK5789000000010271		HR99	
			2025-28089134-6217575615	
01.04.2025.	Teya Iceland hf	12049 - 5019964TEYA250401	HR99	
01.04.2025.	DK5789000000010271		HR99	
			2025-28089494-6217575725	
01.04.2025.	CVJETNA POKLON GALERIJA	12050 - plačanje računa br : 1150-1-BIO	HR00 11698871937	
01.04.2025.	FLORA J.D.O.O. ČAKOVEC		HR02 2501150	
	HR1624840081135065349		2025-28153432-6217894183	
01.04.2025.	KARMEN BAN - "FIJOK"	12051 - PL RN	HR99	
01.04.2025.	CVJETARNA JURDANI		HR00 362	
	HR1423600001101415621		2025-28206002-6218275087	
01.04.2025.	VELPROM d.o.o. VELIKA GORICA	12052 - račun 2534	HR99	
01.04.2025.	HR3524020061101092279		HR00 2534-2024	
			2025-28215508-6218326935	
01.04.2025.	DIGITAL CO., VL. MARIJA	12053 - račun 47/1/1	HR99	
01.04.2025.	NIKŠIĆ OSIJEK		HR00 47-1-1	
	HR5223400091160585863		2025-28212692-6218375402	
01.04.2025.	STYLE FACTORY D.O.O. ZAGREB	12054 - RAČUN BR: 235/01/01	HR99	
01.04.2025.	HR3923600001103000539		HR00 235	
			2025-28215509-6218384944	
01.04.2025.	CHIC MEDIA, VL. MATEA	12055 - račun br. 71-1-1	HR99	
01.04.2025.	FRAJSBERGER ZAGREB		HR00 1-71-2024	
	HR6723400091160493152		2025-28215511-6218384953	
01.04.2025.	CVJEČARNICA	12056 - PL RAČUNA RB 1242/1/BIO	HR07 804021-91633001	
01.04.2025.	ORHIDEJA SAMOBOR		HR02 2501242	
	HR5924030091150005196		2025-28272230-6218643925	
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02.04.2025.	ARING PLUS d.o.o. Koper	12057 - racuni	HR99	
02.04.2025.	SI5602843026526491 6		HR99	
			2025-28326118-6220654382	
02.04.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE	12058 - plaćanje po računu 1129 i 1135	HR99	
02.04.2025.	HR6223600001101478389		HR02 2501051	
			2025-28368465-6220848968	
02.04.2025.	PREMIUM GASTRO D.O.O. POŽEGA	12059 - Placanje racuna 2500396	HR99	
02.04.2025.	HR1523600001102928803	COST	HR02 2500396	
			2025-28390361-6220897147	
02.04.2025.	GORDANA KOŠKOVIĆ -	12060 - Placanje racuna 2501373	HR99	
02.04.2025.	CVJEĆARNA GOGA VELIKA GORICA	COST	HR02 2501373	
	HR1723600001101865841		2025-28390431-6220897265	
02.04.2025.	CVJETNA ČAROLIJA	12061 - Plaćanje po računu 1055/1/Bio	HR99	
02.04.2025.	J.D.O.O. LUČKO		HR02 2501055	
	HR2824840081135437225		2025-28401756-6220972108	
02.04.2025.	KIP-PROMET, D.O.O. ZAGREB	12062 - Račun br.1109/1/BIO	HR99	
02.04.2025.	HR4424840081101158980		HR02 2501109	
			2025-28402010-6220972560	
02.04.2025.	KIP-PROMET, D.O.O. ZAGREB	12063 - Račun br.1118/1/BIO	HR99	
02.04.2025.	HR4424840081101158980		HR02 2501118	
			2025-28402013-6220972564	
02.04.2025.	M.M.- BOBAN KORČULA	12064 - rn.	HR99	
02.04.2025.	D.O.O. ZAGREB		HR00 1310-1314-1350	
	HR0223600001102979186		2025-28429320-6221078771	
02.04.2025.	Teya Iceland hf	12065 - 5019964TEYA250402	HR99	
02.04.2025.	DK5789000000010271		HR99	
			2025-28456714-6221310302	
02.04.2025.	IBT KOBLER D.O.O. MARIBOR	12066 - RACUN: 78/TRANS/1	HR99	
02.04.2025.	SI5604515000184226	GDSV	HR99	
			2025-28459256-6221318414	
02.04.2025.	Teya Iceland hf	12067 - 8018560TEYA250402	HR99	
02.04.2025.	DK5789000000010271		HR99	
			2025-28460204-6221318520	
02.04.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav	12068 - rč	HR99	
02.04.2025.	Kopriva OGULIN		HR00 1342-1	
	HR1324020061100146828		2025-28474482-6221373504	
02.04.2025.	HILARI GRUBINA - HILARI, VL.	12069 - Placanje racuna 2501353	HR99	
02.04.2025.	HILARI GRUBIN	COST	HR02 2501353	
	HR1923600001100699962		2025-28504126-6221527140	
02.04.2025.	BIO M.B. d.o.o.-kontrola troš.po	12070 - prijenos sredstava	HR99	
02.04.2025.	karticama ZAGREB		HR00 2709	
	HR3924020061500112862		2025-28548276-6221795512	
02.04.2025.	BIO M.B. D.O.O. ZAGREB	12071 - prijenos na PBZ	HR99	
02.04.2025.	HR3323400091111297983		HR00 2024	20
			2025-28548900-6221942423	
02.04.2025.	HEDERA KERAMIKA D.O.O. ZAGREB	12072 - račun 1227/1/Bio	HR99	
02.04.2025.	HR0723600001102384583		HR99	
			2025-28574942-6221965104	
02.04.2025.	BONSAI D.O.O. ZA TRGOVINU I	12073 - Plaćanje robe	HR00 0204	
02.04.2025.	USLUGE MACINEC		HR02 2501282	
	HR1023400091116031803		2025-28591599-6222037282	
02.04.2025.	ANIL KUMAR NEPALI	12074 - akontacija putnih dars	HR99	
02.04.2025.	HR2624020063211545497		HR69 40002-16224488895-200	
			2025-28613261-6222077560	
	CVJETNA GALERIJA GOLUBIĆ OBRT		HR07 804021-91712076	
02.04.2025.	ZA CVJEČARS STRMEC	12075 - RN 1319/1/BIO	HR00 2501319	
02.04.2025.	SAMOBORSKI		2025-28616906-6222086016	
	HR9124030091150001613			
02.04.2025.	CONTY ILLUSION d.o.o. ZAGREB	12076 - za robu - Esmerald	HR99	
02.04.2025.	HR3724020061101225521		HR99	
			2025-28631101-6222211957	
Stanje na dan:	**02.04.2025.**	**Broj izvoda 080**	**Promet**	**22**
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03.04.2025. 03.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12077 - uplata računa za robu	HR99 HR02 2501127 2025-28689729- 6225629123	
03.04.2025. 03.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12078 - uplata računa za robu	HR99 HR02 2501134 2025-28689730- 6225629125	
03.04.2025. 03.04.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	12079 - PLAĆANJE PO RAČUNU	HR99 HR02 2501320 2025-28700737- 6225721741	
03.04.2025. 03.04.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12080 - Plačanje po računu 1351	HR99 HR02 2501351 2025-28700826- 6225721834	
03.04.2025. 03.04.2025.	CONTY ILLUSION d.o.o. ZAGREB HR3724020061101225521	12081 - za robu - Esmerald	HR99 HR99 2025-28721873- 6225905145	
03.04.2025. 03.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12082 - Račun br.1140/1/BIO	HR99 HR02 2501140 2025-28727676- 6225917608	
03.04.2025. 03.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12083 - Račun br.1144/1/BIO	HR99 HR02 2501144 2025-28727679- 6225917611	
03.04.2025. 03.04.2025.	Teya Iceland hf DK5789000000010271	12084 - 8018560TEYA250403	HR99 HR99 2025-28749926- 6225970915	
03.04.2025. 03.04.2025.	Teya Iceland hf DK5789000000010271	12085 - 5019964TEYA250403	HR99 HR99 2025-28792888- 6226303457	
03.04.2025. 03.04.2025.	ANIL KUMAR NEPALI HR2624020063211545497	12086 - akontacija putnih at	HR99 HR69 40002- 16224488895-200 2025-28838146- 6226444911	
03.04.2025. 03.04.2025.	CONTY ILLUSION d.o.o. ZAGREB HR3724020061101225521	12087 - za robu - Esmerald	HR99 HR99 2025-28879850- 6226514838	
03.04.2025. 03.04.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	12088 - rn.	HR99 HR00 1130 2025-28885934- 6226529166	
03.04.2025. 03.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12089 - NAPLATA NAKNADE	HR99 HR99 3150030659-490113420	
03.04.2025. 03.04.2025.	Emerald Eternal Green B.V EINDHOVEN 5657 NL54ABNA0101266715	12090 - Order 4504052, Proforma Invoice 4 503453-1, 4503454-1	HR99 HR99 3150030659-490113420	9
03.04.2025. 03.04.2025.	JAVNI BILJEŽNIK MR.SC. JOZO ROTIM ZAGREB HR8324070001100326207	12091 - račun 882/1/1	HR99 HR00 882-2025 2025-28879452- 6226533562	
03.04.2025. 03.04.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12092 - 297917 2501771 100/TRANS/1 903041039	HR99 HR99 2025-28958911- 6226688361	
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04.04.2025. 04.04.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	12094 - UPLATA PO RAČUNU	HR99 HR02 2501178 2025-29048551- 6228924670	
04.04.2025. 04.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12095 - prijenos sredstava	HR99 HR00 2709 2025-29123944- 6229128212	
04.04.2025. 04.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12096 - Račun br.1189/1/BIO	HR99 HR02 2501189 2025-29130439- 6229148033	
04.04.2025. 04.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12097 - Račun br.1196/1/BIO	HR99 HR02 2501196 2025-29130444- 6229148044	
04.04.2025. 04.04.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12098 - Placanje racuna 2501071 COST	HR99 HR02 2501071 2025-29132015- 6229150432	
04.04.2025. 04.04.2025.	PURPLE TRASPORTI S.R.L. IT74X0569659960000002716X76	12099 - PAGATE FATTURE 1092-1093-1094-1095-1097-1098-1101 DEL 2024	HR99 HR99 2025-29131255- 6229178042	
04.04.2025. 04.04.2025.	Teya Iceland hf DK5789000000010271	12100 - 8018560TEYA250404	HR99 HR99 2025-29184683- 6229379439	
04.04.2025. 04.04.2025.	Teya Iceland hf DK5789000000010271	12101 - 5019964TEYA250404	HR99 HR99 2025-29185102- 6229379483	
04.04.2025. 04.04.2025.	M.G. TEAM d.o.o. RUŽIĆI HR2024020061100809697	12102 - Placanje racuna 2501251 COST	HR99 HR02 2501251 2025-29286761- 6229678576	
04.04.2025. 04.04.2025.	M.G. TEAM d.o.o. RUŽIĆI HR2024020061100809697	12103 - placanjebracuna	HR99 HR02 2501252 2025-29291222- 6229684940	
04.04.2025. 04.04.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	12104 - PLAĆANJE RN OD 923/1/BIO do 1001/1/BIO	HR99 HR00 04042025 2025-29294787- 6229689623	
04.04.2025. 04.04.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12105 - Plaćanje	HR99 HR00 1701 2025-29318614- 6229729824	
04.04.2025. 04.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12106 - NAPLATA NAKNADE	HR99 HR99 3150031200-490187524	
04.04.2025. 04.04.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	12107 - invoice shiny	HR99 HR99 3150031200-490187524	50
04.04.2025. 04.04.2025.	TRANSDANUBIA Speditionsgesellschaft m.b.H. AT121515004061013464	12108 - 129/TRAN 400,00 130/TRAN 400,00	HR99 HR99 2025-29315968- 6229747588	

04.04.2025. 04.04.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	12109 - PL.FAKT.392.378.359.360.332.331.281 .282.248.250.249.214.204.DBP406 GDSV	HR99 HR99 2025-29316620-6229747711	
04.04.2025. 04.04.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	12110 - uplata	HR99 HR00 2501 2025-29325695-6229756568	
04.04.2025. 04.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12111 - NAPLATA NAKNADE	HR99 HR99 3150031204-490188152	
04.04.2025. 04.04.2025.	Verag 360 Gmbh Suben 4975 AT053445500004210225	12112 - invoice	HR99 HR99 3150031204-490188152	20
04.04.2025. 04.04.2025.	FIBIS D.O.O. ZAGREB HR9123600001101211893	12113 - RAČUN 25/10952, DATUM RAČUNA 20.03.2025	HR00 2510952 HR00 02-2501170 2025-29340959-6229795269	
04.04.2025. 04.04.2025.	EROLL CAMACHO HR4424020063211179774	12114 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-29362056-6229846159	
04.04.2025. 04.04.2025.	JEFFREY VINAS HR5224020063212248182	12115 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-29376846-6230295625	1
04.04.2025. 04.04.2025.	JOEL CONSTANTINO HR0924020063212198225	12116 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2025-29376847-6230295627	1
04.04.2025. 04.04.2025.	BIKRAM THING HR4324020063212727233	12117 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-29376848-6230295629	
04.04.2025. 04.04.2025.	EROLL CAMACHO HR4424020063211179774	12118 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-29376849-6230295631	1
04.04.2025. 04.04.2025.	HARI SYANGTAN HR2924020063212295156	12119 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-29376850-6230295635	
04.04.2025. 04.04.2025.	BALA KRISHNA GIRI HR1524020063212250691	12120 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-29376851-6230295637	1
04.04.2025. 04.04.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	12121 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-29376852-6230295639	1
04.04.2025. 04.04.2025.	RAJU OJHA HR4924020063212251049	12122 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-29376853-6230295641	1
04.04.2025. 04.04.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	12123 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2025-29376855-6230295654	1
04.04.2025. 04.04.2025.	JAGAT LAL YONJAN HR4224020063211682949	12124 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-29376856-6230295656	1
04.04.2025. 04.04.2025.	ABUNDIO IV GOMEZ HR6924020063211348492	12125 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2025-29376857-6230295660	1
04.04.2025. 04.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12126 - prijenos sredstava	HR99 HR00 2709 2025-29376875-6230295837	
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07.04.2025. 07.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12128 - rn.1396/1/Bio	HR99 HR02 2501396 2025-29664618-6235882051	
07.04.2025. 07.04.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	12129 - Račun br.1215/1/BIO	HR99 HR02 2501215 2025-29674044-6235893144	
07.04.2025. 07.04.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12130 - rač.br.1425	HR99 HR02 2501425 2025-29674268-6235893401	
07.04.2025. 07.04.2025.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	12131 - rn	HR99 HR00 410 2025-29691476-6235954335	
07.04.2025. 07.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12132 - Račun br.1186/1/BIO	HR99 HR02 2501186 2025-29731194-6236016008	
07.04.2025. 07.04.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12133 - Placanje racuna 2501260 COST	HR99 HR02 2501260 2025-29733367-6236019529	
07.04.2025. 07.04.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	12134 - plačanje računa	HR99 HR00 52874061146 2025-29754468-6236088340	
07.04.2025. 07.04.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12135 - Placanje racuna 2501423 COST	HR99 HR02 2501423 2025-29785275-6236286450	
07.04.2025. 07.04.2025.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	12136 - Plačanje računa	HR99 HR02 2501410 2025-29834049-6236352647	
07.04.2025. 07.04.2025.	Teya Iceland hf DK5789000000010271	12137 - 8018560TEYA250407	HR99 HR99 2025-29831499-6236365845	

07.04.2025. 07.04.2025.	Teya Iceland hf DK5789000000010271	12138 - 5019964TEYA250407	HR99 HR99 2025-29831776- 6236365893	
07.04.2025. 07.04.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	12139 - Plaćanje po računu 1295/1/BIO	HR99 HR02 2501295 2025-29899346- 6236497849	
07.04.2025. 07.04.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	12140 - uplata po računima i razlikama za ožujak	HR99 HR00 000931 2025-29924818- 6236564655	9
07.04.2025. 07.04.2025.	OTP BANKA D.D. HR5324070001024070003	12141 - Broj kredita: 231030004415/ UO 3468/23 Shiny star d.o.o.	HR99 HR17 524800035141 2025-29924819- 6236564656	7
07.04.2025. 07.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12142 - PLAĆANJE RAČUNA247-1-1	HR00 25-120-001170 HR00 247-1-1 2025-29947444- 6236583688	
07.04.2025. 07.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12143 - prijenos sredstava	HR99 HR00 2709 2025-29978456- 6236648256	
07.04.2025. 07.04.2025.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	12144 - uplata po računima 4074 i 5188	HR99 HR00 4074-5188-061 2025-29983689- 6236654555	
07.04.2025. 07.04.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	12145 - Placanje racuna 2500740 COST	HR99 HR02 2500740 2025-29989123- 6236665825	
07.04.2025. 07.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12146 - Placanje racuna 2501370 COST	HR99 HR02 2501370 2025-30026243- 6236737032	
07.04.2025. 07.04.2025.	FlorAccess B.V. NL27RABO0336516916	12147 - 171/172Trans/1	HR99 HR99 2025-30060847- 6236817729	
Stanje na dan:	**07.04.2025.**	**Broj izvoda 083**	**Promet** **S t a n j e**	**17**
08.04.2025. 08.04.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	12148 - Rn 1206	HR99 HR99 2025-30154924- 6239028590	
08.04.2025. 08.04.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	12149 - Rn 1225	HR99 HR99 2025-30154929- 6239028595	
08.04.2025. 08.04.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	12150 - Placanje racuna 2501421 COST	HR99 HR02 2501421 2025-30159899- 6239033673	
08.04.2025. 08.04.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	12151 - PLAĆANJE PO RAČUNU	HR99 HR02 2501439 2025-30194425- 6239117179	
08.04.2025. 08.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12152 - Račun br.1212/1/BIO	HR99 HR02 2501212 2025-30200589- 6239129162	
08.04.2025. 08.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12153 - Račun br.1213/1/BIO	HR99 HR02 2501213 2025-30200590- 6239129164	
08.04.2025. 08.04.2025.	BURZA IDEJA D.O.O. VARAŽDIN HR3223400091116039555	12154 - Ponuda br. 0014-2025	HR99 HR00 0-0014-2025 2025-30230225- 6239270979	
08.04.2025. 08.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12155 - Placanje racuna 1420/1/BIO COST	HR99 HR02 2501420 2025-30267714- 6239414643	
08.04.2025. 08.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12156 - Placanje racuna 1352/1/BIO COST	HR99 HR02 2501352 2025-30269042- 6239426329	
08.04.2025. 08.04.2025.	Teya Iceland hf DK5789000000010271	12157 - 8018560TEYA250408	HR99 HR99 2025-30267031- 6239438994	
08.04.2025. 08.04.2025.	Teya Iceland hf DK5789000000010271	12158 - 5019964TEYA250408	HR99 HR99 2025-30267342- 6239439012	
08.04.2025. 08.04.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	12159 - rn 1434-1	HR99 HR99 2025-30301462- 6239554670	
08.04.2025. 08.04.2025.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	12160 - uplata po računima	HR99 HR00 2024 2025-30339812- 6239635895	3
08.04.2025. 08.04.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	12161 - rn.	HR99 HR00 1407 2025-30351612- 6239663701	
08.04.2025. 08.04.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	12162 - uplata po rač.br.867	HR99 HR02 867 2025-30371239- 6239702014	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12163 - Račun- otpremnica 1084/1/BIO	HR99 HR00 1084 2025-30447157- 6239847260	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12164 - Račun- otpremnica 1083/1/BIO	HR99 HR00 1083 2025-30447158- 6239847261	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12165 - Račun- otpremnica 1221/1/BIO	HR99 HR00 1221 2025-30447159- 6239847262	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12166 - Račun- otpremnica 996/1/BIO	HR99 HR00 996 2025-30447161- 6239847266	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12167 - Račun- otpremnica 1220/1/BIO	HR99 HR00 1220 2025-30447163- 6239847267	
08.04.2025. 08.04.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12168 - Račun- otpremnica 1426/1/BIO	HR99 HR00 1426 2025-30447164- 6239847268	

08.04.2025. 08.04.2025.	POLJONIM D.O.O. HR3323600001101547005	12169 - RN. SUPP	HR99 HR02 1072 2025-30450087- 6239853697	
08.04.2025. 08.04.2025.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	12170 - racun	HR99 HR02 2500788 2025-30464504- 6240061951	
Stanje na dan:	**08.04.2025.**	**Broj izvoda 084**	**Promet** **S t a n j e**	**3**
09.04.2025. 09.04.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	12171 - PL.RN	HR99 HR00 362 2025-30546645- 6241841269	
09.04.2025. 09.04.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	12172 - plaćanje po računu	HR99 HR02 2501226 2025-30547877- 6241842709	
09.04.2025. 09.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12173 - Račun br.1232/1/BIO	HR99 HR02 2501232 2025-30586802- 6241925120	
09.04.2025. 09.04.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	12174 - UPLATA RAČUNA 1400	HR99 HR00 2501400 2025-30615511- 6242009607	
09.04.2025. 09.04.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	12175 - UPLATA RAČUNA 1397	HR99 HR00 2501397 2025-30615552- 6242009653	
09.04.2025. 09.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12176 - prijenos sredstava	HR99 HR00 2709 2025-30619844- 6242016777	
09.04.2025. 09.04.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	12177 - Plaćanje računa 1154, 1216, 1228/1 /BIO	HR99 HR02 2501154-1228 2025-30661201- 6242260743	
09.04.2025. 09.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12178 - plačanje računa br : 1394-1-BIO	HR00 11698871937 HR02 2501394 2025-30695103- 6242358770	
09.04.2025. 09.04.2025.	Deij Transport B.V. NL31RABO0198975112	12179 - 213/TRANS/1	HR99 HR99 2025-30687584- 6242367667	
09.04.2025. 09.04.2025.	Teya Iceland hf DK5789000000010271	12180 - 8018560TEYA250409	HR99 HR99 2025-30687891- 6242367702	
09.04.2025. 09.04.2025.	Teya Iceland hf DK5789000000010271	12181 - 5019964TEYA250409	HR99 HR99 2025-30688356- 6242367740	
09.04.2025. 09.04.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	12182 - rč	HR99 HR00 1455-1 2025-30734661- 6242448936	
09.04.2025. 09.04.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	12183 - prijenos na PBZ	HR99 HR00 2024 2025-30817326- 6242629875	1
09.04.2025. 09.04.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	12184 - prijenos na zaba	HR99 HR00 2024 2025-30817327- 6242629876	4
09.04.2025. 09.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12185 - račun 61963-1-1	HR99 HR01 999-071285- 00960039 2025-30818521- 6242630543	26
09.04.2025. 09.04.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	12186 - Placanje racuna 2500952 COST	HR99 HR02 2500952 2025-30838898- 6242638919	
09.04.2025. 09.04.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	12187 - Plaćanje računa, 2501190, 2501191, 2501259	HR99 HR02 2501259 2025-30850967- 6242670088	
Stanje na dan:	**09.04.2025.**	**Broj izvoda 085**	**Promet** **S t a n j e**	**32**
10.04.2025. 10.04.2025.	CONTY ILLUSION d.o.o. ZAGREB HR3724020061101225521	12188 - za robu - Gorini	HR99 HR99 2025-31006842- 6244891018	
10.04.2025. 10.04.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	12189 - FACTUUR	HR99 HR99 2025-31014688- 6244914045	4
10.04.2025. 10.04.2025.	SOCIETA AGRICOLA F.LLI GORINI PIANTE S.S. 51100 PISTOIA PT IT31X0306913808100000002702	12190 - pro-forma invoice no 29	HR99 HR99 2025-31014691- 6244914047	7
10.04.2025. 10.04.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12191 - 1401/2025 - plaćanje po računu	HR99 HR00 1401 2025-31084175- 6245058314	
10.04.2025. 10.04.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12192 - 1443/2025 - plaćanje po računu	HR99 HR00 1443 2025-31084182- 6245058320	
10.04.2025. 10.04.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12193 - 1482/2025 - plaćanje po računu	HR99 HR00 1482 2025-31084184- 6245058325	
10.04.2025. 10.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12194 - ZA ROBU	HR99 HR02 2501340 2025-31099071- 6245094481	
10.04.2025. 10.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12195 - ZA ROBU	HR99 HR02 2501339 2025-31099075- 6245094490	
10.04.2025. 10.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12196 - ZA ROBU	HR99 HR02 2501338 2025-31099079- 6245094498	
10.04.2025. 10.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12197 - ZA ROBU	HR99 HR02 2501337 2025-31099082- 6245094507	
10.04.2025. 10.04.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	12198 - rč	HR99 HR00 1497-1 2025-31114621- 6245152393	

10.04.2025. 10.04.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	12199 - rč	HR99 HR00 1498-1 2025-31114629-6245152408
10.04.2025. 10.04.2025.	FlorAccess B.V. NL27RABO0336516916	12200 - 187/235/246/TRANS/1	HR99 HR99 2025-31155717-6245315543
10.04.2025. 10.04.2025.	Teya Iceland hf DK5789000000010271	12201 - 8018560TEYA250410	HR99 HR99 2025-31196359-6245507875
10.04.2025. 10.04.2025.	Teya Iceland hf DK5789000000010271	12202 - 5019964TEYA250410	HR99 HR99 2025-31196854-6245507919
10.04.2025. 10.04.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	12203 - RAČUN	HR99 HR02 2501399 2025-31237242-6245574895
10.04.2025. 10.04.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12204 - predračun 1026117693	HR99 HR00 0032-1026117693 2025-31235962-6245592928
10.04.2025. 10.04.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12205 - predračun 1026117700	HR99 HR00 0032-102611770 2025-31235964-6245592930
10.04.2025. 10.04.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12206 - predračun 1026117699	HR99 HR00 0012-1026117699 2025-31235965-6245592932
10.04.2025. 10.04.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12207 - predračun 1026117715	HR99 HR00 0012-1026117715 2025-31235966-6245592933
10.04.2025. 10.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12208 - Placanje racuna 1205/1/bio COST	HR99 HR02 2501205 2025-31313752-6245703726
10.04.2025. 10.04.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12209 - Placanje racuna 2501429 COST	HR99 HR02 2501429 2025-31313766-6245703743
10.04.2025. 10.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12210 - Placanje racuna 2501300 COST	HR99 HR02 2501300 2025-31408418-6245903161
10.04.2025. 10.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12211 - Placanje racuna 1167 COST	HR99 HR02 2501167 2025-31408472-6245903265
10.04.2025. 10.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12212 - Placanje racuna 901 COST	HR99 HR02 2500901 2025-31408512-6245903340
10.04.2025. 10.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12213 - Placanje racuna 1063 COST	HR99 HR02 2501063 2025-31408585-6245903497
10.04.2025. 10.04.2025.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	12214 - Racun-otpremnica: 1395/1/BIO	HR99 HR02 2501395 2025-31412493-6245911415
10.04.2025. 10.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12215 - PL RAČUNA BR 1259/1/BIO	HR07 804021-91633001 HR02 2501359 2025-31413925-6245913035
10.04.2025. 10.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12216 - PL RAČUNA BR 1360/1/BIO	HR07 804021-91633001 HR02 2501360 2025-31413941-6245913051
10.04.2025. 10.04.2025.	RUKMAN B K HR9624020063212861691	12217 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-31453016-6246429381
10.04.2025. 10.04.2025.	RAJ KUMAR DHUNGANA HR6924020063212897776	12218 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-31453017-6246429383
10.04.2025. 10.04.2025.	KRISHNA BAHADUR GURUNG HR3624020063212883044	12219 - akontadija putnih	HR99 HR69 40002-16224488895-200 2025-31453018-6246429385
10.04.2025. 10.04.2025.	ANIL KUMAR NEPALI HR2624020063211545497	12220 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-31453019-6246429387
10.04.2025. 10.04.2025.	SAGAR BAHADUR SORALI HR8824020063212936428	12221 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-31453020-6246429389
Stanje na dan:	**10.04.2025.**	**Broj izvoda 086**	**Promet** **16** **S t a n j e**
11.04.2025. 11.04.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	12222 - rn.	HR99 HR00 1309-1313 2025-31540571-6248170664
11.04.2025. 11.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12223 - Račun br.1280/1/BIO	HR99 HR02 2501280 2025-31598833-6248298496
11.04.2025. 11.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12224 - Račun br.1294/1/BIO	HR99 HR02 2501294 2025-31598837-6248298502
11.04.2025. 11.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12225 - Račun br.1272/1/BIO	HR99 HR02 2501272 2025-31599014-6248298728
11.04.2025. 11.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12226 - NAPLATA NAKNADE	HR99 HR99 3150033349-490633925
11.04.2025. 11.04.2025.	SAS CLAYRTON S Roubaix 59100 FR7630003016790002002943769	12227 - INVOICE: FJ117121	HR99 HR99 3150033349-490633925 1
11.04.2025. 11.04.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12228 - 297917 2502058 120/TRANS/1 910041202	HR99 HR99 2025-31627705-6248380260

11.04.2025. 11.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12229 - rn.1349 / 1 / BIO	HR99 HR02 2501349 2025-31641321- 6248403465	
11.04.2025. 11.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12230 - rn.1462 / 1 / BIO	HR99 HR02 2501462 2025-31642129- 6248405782	
11.04.2025. 11.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12231 - rn.1500 / 1 / BIO	HR99 HR02 2501500 2025-31661573- 6248512968	
11.04.2025. 11.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12232 - rn.1505 / 1 / BIO	HR99 HR02 2501505 2025-31661623- 6248513183	
11.04.2025. 11.04.2025.	Teya Iceland hf DK5789000000010271	12233 - 8018560TEYA250411	HR99 HR99 2025-31713038- 6248788637	
11.04.2025. 11.04.2025.	Teya Iceland hf DK5789000000010271	12234 - 5019964TEYA250411	HR99 HR99 2025-31713526- 6248788678	
11.04.2025. 11.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12235 - prijenos sredstava	HR99 HR00 2709 2025-31724850- 6248790348	
11.04.2025. 11.04.2025.	CORSI S.P.A. DE94700202706050141231	12236 - SEE OUR E-MAIL	HR99 HR99 2025-31717637- 6248793079	
11.04.2025. 11.04.2025.	MONIKA PETRINEC 10000 ZAGREB, GRAD ZAGREB HR8723600003254310586	12237 - Placanje racuna	HR99 HR99 2025-31753857- 6248852856	
11.04.2025. 11.04.2025.	DTPTU NALE-TRANS DOOEL CESINOVO-OBLESE NORTH MACEDONIA MK07270701000978160	12238 - INV.NO.408/TRANS/1	HR99 HR99 3550034184-490648881	
11.04.2025. 11.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12239 - NAPLATA NAKNADE	HR99 HR99 3550034184-490648881	
11.04.2025. 11.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12240 - NAPLATA NAKNADE	HR99 HR99 3150033589-490652123	
11.04.2025. 11.04.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	12241 - invoice	HR99 HR99 3150033589-490652123	50
11.04.2025. 11.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12242 - NAPLATA NAKNADE	HR99 HR99 3150033590-490652129	
11.04.2025. 11.04.2025.	Verag 360 Gmbh Suben 4975 AT053445500004210225	12243 - invoice	HR99 HR99 3150033590-490652129	14
11.04.2025. 11.04.2025.	ICHHA RAM ALE HR3124020063212943468	12244 - akontadija putnih	HR99 HR69 40002- 16224488895-200 2025-31780051- 6248903103	
11.04.2025. 11.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12245 - račun 31962-1-1	HR99 HR01 999-071285- 00960020 2025-31771041- 6248924874	26
11.04.2025. 11.04.2025.	Rodić Anton HR0723600003114051384	12246 - uplata prema ugovoru za travanj	HR99 HR00 04-2025 2025-31780047- 6248929121	
11.04.2025. 11.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12247 - ZA ROBU	HR99 HR00 2500363 2025-31815761- 6248968521	
11.04.2025. 11.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12248 - ZA ROBU	HR99 HR02 2501449 2025-31815764- 6248968527	
11.04.2025. 11.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12249 - Placanje racuna 2501145 COST	HR99 HR02 2501145 2025-31862745- 6249057524	
11.04.2025. 11.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12250 - Placanje racuna 2501253 COST	HR99 HR02 2501253 2025-31862792- 6249057576	
11.04.2025. 11.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12251 - prijenos sredstava	HR99 HR00 2709 2025-31864244- 6249059377	1
11.04.2025. 11.04.2025.	Deij Transport B.V. NL31RABO0198975112	12252 - 253/TRANS/1	HR99 HR99 2025-31857457- 6249070446	
11.04.2025. 11.04.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	12253 - PLAĆANJE RN OD 1006/1/BIO do 1230/1/BIO	HR99 HR00 11042025 2025-31881856- 6249091660	
11.04.2025. 11.04.2025.	IBT KOBLER D.O.O. MARIBOR SI56045150000184226	12254 - RACUN: 121/TRANS/1 GDSV	HR99 HR99 2025-31902607- 6249146718	
Stanje na dan:	**11.04.2025.**	**Broj izvoda 087**	**Promet** **S t a n j e**	**93**
12.04.2025. 12.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12255 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-31931358- 6250938908	
12.04.2025. 12.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12256 - Naplata naknade po okv. kreditu	HR99 HR99 6251470617	
12.04.2025. 12.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12257 - Naplata kamate po okvir. kreditu	HR99 HR99 6251470618	
12.04.2025. 12.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12258 - Placanje racuna 2501464 COST	HR99 HR02 2501464 2025-31966623- 6251663532	
Stanje na dan:	**12.04.2025.**	**Broj izvoda 088**	**Promet** **S t a n j e**	**1**
13.04.2025. 13.04.2025.	RUKMAN B K HR9624020063212861691	12259 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-32036667- 6254314641	2

13.04.2025.BIKRAM THING 13.04.2025.HR4324020063212727233	12260 - akontacija putnih bug	HR99 HR69 40002-16224488895-200 2025-32036668-6254314643	2
Stanje na dan: 13.04.2025.	**Broj izvoda 089**	**Promet** **S t a n j e**	**5**
14.04.2025.AGROPOS CVIJEĆE D.O.O. ZAGREB 14.04.2025.HR5523400091110450971	12261 - rac br 1038/1/bio	HR67 96763715382 HR02 2501038 2025-32216593-6255525579	
14.04.2025.AGROPOS CVIJEĆE D.O.O. ZAGREB 14.04.2025.HR5523400091110450971	12262 - rac br 1364/1/bio	HR67 96763715382 HR02 25011364 2025-32216597-6255525583	
14.04.2025.JASMINKA CARRIERO - CVJETNI 14.04.2025.SALON "CATTLEY HR5923600001101245061	12263 - Račun br.1334/1/BIO	HR99 HR02 2501334 2025-32226534-6255589997	
14.04.2025.DIZAJN LEPTIR DRUŠTVO S 14.04.2025.OGRANIČENOM ODGOVO ZAGREB HR8724070001100494236	12264 - rezano cvijećePAPILLONDUG	HR99 HR00 39387290082 2025-32264785-6255664278	
14.04.2025.BIO M.B. d.o.o.-kontrola troš.po 14.04.2025.karticama ZAGREB HR3924020061500112862	12265 - prijenos sredstava	HR99 HR00 2709 2025-32268521-6255682184	
14.04.2025.KIP-PROMET, D.O.O. ZAGREB 14.04.2025.HR4424840081101158980	12266 - Račun br.1311/1/BIO	HR99 HR02 2501311 2025-32344284-6255950000	
14.04.2025.NATALIE MANDIĆ PENIĆ, FLORES, 14.04.2025.VL. NATALIE KARLOVAC HR3224840081106975995	12267 - Placanje racuna 2501557 COST	HR99 HR02 2501557 2025-32423107-6256163196	
14.04.2025.Teya Iceland hf 14.04.2025.DK5789000000010271	12268 - 8018560TEYA250414	HR99 HR99 2025-32443560-6256209385	
14.04.2025.Teya Iceland hf 14.04.2025.DK5789000000010271	12269 - 5019964TEYA250414	HR99 HR99 2025-32444081-6256209444	
14.04.2025.JAN RIJK FREIGHT SOLUTIO 14.04.2025.NL90ABNA0244843430	12270 - 93/TRANS/1 79/TRANS/1 80/TRANS/1 97/TRANS/1 105/TRANS/1	HR99 HR99 2025-32443120-6256212697	
14.04.2025.GORDANA MUNJAKOVIĆ - SALON 14.04.2025.CVIJEĆA VERBENA HR5623600001101924503	12271 - PLAĆANJE PO RAČUNU	HR99 HR02 2500384 2025-32461546-6256213681	
14.04.2025.ERSTE&STEIERMÄRKISCHE BANK 14.04.2025.d.d. RIJEKA HR9524020061031262160	12272 - Naplata naknade platnog prometa	HR99 HR99 6256353971	
14.04.2025.KONTESA D.O.O. ZAGREB 14.04.2025.HR6023400091110606663	12273 - rn 1561-1-bio	HR99 HR99 2025-32521283-6256355094	
14.04.2025.SNJEŽANA BARILOVIĆ - PAPYRUS- 14.04.2025.VL.SNJEŽANA B HR1823600001100722290	12274 - plaćanje ufe 141	HR99 HR00 2501523 2025-32521895-6256356380	
14.04.2025.JELENA MANDIĆ, CVJEĆARSKO- 14.04.2025.TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12275 - 916/1/BIO	HR99 HR00 916 2025-32568418-6256447747	
14.04.2025.JELENA MANDIĆ, CVJEĆARSKO- 14.04.2025.TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12276 - rn br 1387	HR99 HR02 2501387 2025-32568489-6256447885	
14.04.2025.RAZNO RAZNO d.o.o. ZAGREB 14.04.2025.HR3824020061100932854	12277 - Placanje racuna 2501549 COST	HR99 HR02 2501549 2025-32597546-6256517400	
14.04.2025.RAZNO RAZNO d.o.o. ZAGREB 14.04.2025.HR3824020061100932854	12278 - Placanje racuna 2501528 COST	HR99 HR02 2501528 2025-32597633-6256517531	
14.04.2025.CEMENTA HOME J.D.O.O. KRIŽ 14.04.2025.HR5223400091111125854	12279 - plačanje računa	HR99 HR00 52874061146 2025-32622176-6256555166	
14.04.2025.BIO M.B. d.o.o.-kontrola troš.po 14.04.2025.karticama ZAGREB HR3924020061500112862	12280 - prijenos sredstava	HR99 HR00 2709 2025-32656940-6256616852	
14.04.2025.AGRAM TIS D.O.O. ZAGREB 14.04.2025.HR4224810001100105451	12281 - ponuda 132-00388	HR99 HR67 16224488895-13200388 2025-32682737-6256701568	
14.04.2025.AGRAM TIS D.O.O. ZAGREB 14.04.2025.HR4224810001100105451	12282 - ponuda 132-00389	HR99 HR67 16224488895-13200389 2025-32695816-6256711116	
Stanje na dan: 14.04.2025.	**Broj izvoda 090**	**Promet** **S t a n j e**	**1**
15.04.2025.CVJETIĆ D.O.O. STUBIČKE TOPLICE 15.04.2025.HR6223600001101478389	12283 - plaćanje po računu	HR99 HR02 2501273 2025-32926941-6259172652	
15.04.2025.SANJA FLOWERS, OBRT ZA 15.04.2025.TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12284 - Placanje racuna 2501458 COST	HR99 HR02 2501458 2025-32966311-6259251740	
15.04.2025.ALEKSANDAR ŠEKORANJA - SAŠA 15.04.2025.ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12285 - Plačanje po računu 1537	HR99 HR02 2501537 2025-33001073-6259310309	
15.04.2025.Teya Iceland hf 15.04.2025.DK5789000000010271	12286 - 8018560TEYA250415	HR99 HR99 2025-33269219-6260073443	
15.04.2025.Teya Iceland hf 15.04.2025.DK5789000000010271	12287 - 5019964TEYA250415	HR99 HR99 2025-33269987-6260073491	
15.04.2025.KIP-PROMET, D.O.O. ZAGREB 15.04.2025.HR4424840081101158980	12288 - Račun br.1318/1/BIO	HR99 HR02 2501318 2025-33379638-6260251729	
15.04.2025.KIP-PROMET, D.O.O. ZAGREB 15.04.2025.HR4424840081101158980	12289 - Račun br.1322/1/BIO	HR99 HR02 2501322 2025-33389747-6260264292	

15.04.2025. 15.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12290 - PLAĆANJE RAČUNA298-1-1	HR00 25-120-001429 HR00 298-1-1 2025-33391467-6260266337	
15.04.2025. 15.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12291 - PLAĆANJE RAČUNA297-1-1	HR00 25-120-001500 HR00 297-1-1 2025-33391479-6260266353	
15.04.2025. 15.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12292 - PLAĆANJE RAČUNA298-1	HR00 25-120-001513 HR00 298-1 2025-33391489-6260266363	
15.04.2025. 15.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12293 - PLAĆANJE RAČUNA299-1	HR00 25-120-001518 HR00 299-1 2025-33391500-6260266375	
15.04.2025. 15.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12294 - Placanje racuna 2501463 COST	HR99 HR02 2501463 2025-33515948-6260489241	
15.04.2025. 15.04.2025.	IVANA FADLJEVIĆ HR7024020063209345812	12295 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517700-6260492339	1
15.04.2025. 15.04.2025.	IRENA OBAD HR2824020063203921455	12296 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517704-6260492349	
15.04.2025. 15.04.2025.	IRENA OBAD HR2824020063203921455	12297 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33517710-6260492365	
15.04.2025. 15.04.2025.	IRENA OBAD HR2824020063203921455	12298 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517717-6260492379	
15.04.2025. 15.04.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	12299 - Placanje racuna COST	HR99 HR00 15-4 2025-33544892-6260538378	
15.04.2025. 15.04.2025.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	12300 - porez	HR99 HR68 1880-16224488895-25105 2025-33509173-6260542668	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK BJELOVAR HR8210010051702412005	12301 - porez bjelovar	HR99 HR68 1880-16224488895-25105 2025-33509180-6260542675	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK OROSLAVJE HR5910010051731112003	12302 - porez	HR99 HR68 1880-16224488895-25105 2025-33509186-6260542687	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	12303 - porez	HR99 HR68 1880-16224488895-25105 2025-33509195-6260542699	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	12304 - porez velika gorica	HR99 HR68 1880-16224488895-25105 2025-33509205-6260542719	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	12305 - porez kloštar ivanić	HR99 HR68 1880-16224488895-25105 2025-33509214-6260542731	
15.04.2025. 15.04.2025.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	12306 - porez dugo selo	HR99 HR68 1880-16224488895-25105 2025-33509223-6260542751	
15.04.2025. 15.04.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	12307 - zdravstvo	HR99 HR68 8486-16224488895-25105 2025-33509228-6260542761	4
15.04.2025. 15.04.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	12308 - mio II	HR99 HR68 2321-16224488895-25105 2025-33509235-6260542769	
15.04.2025. 15.04.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	12309 - mio II	HR99 HR68 2283-16224488895-25105 2025-33509242-6260542781	1
15.04.2025. 15.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12310 - mio	HR99 HR68 8192-16224488895-25105 2025-33509248-6260542788	
15.04.2025. 15.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12311 - mio	HR99 HR68 8192-16224488895-25105 2025-33509256-6260542807	
15.04.2025. 15.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12312 - mio	HR99 HR68 8168-16224488895-25105 2025-33509264-6260542813	
15.04.2025. 15.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12313 - mio	HR99 HR68 8168-16224488895-25105 2025-33509273-6260542823	3
15.04.2025. 15.04.2025.	ANA SMIRIĆ HR1823900013215562836	12314 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517695-6260553957	

15.04.2025.ANA SMIRIĆ 15.04.2025.HR1823900013215562836	12315 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517697-6260553960	
15.04.2025.Irinej Galić 15.04.2025.HR0524840083236626128	12316 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517721-6260553970	
15.04.2025.Irinej Galić 15.04.2025.HR0524840083236626128	12317 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517723-6260553975	1
15.04.2025.Tina Čičko 15.04.2025.HR5523600003239704611	12318 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33517729-6260553979	
15.04.2025.Tina Čičko 15.04.2025.HR5523600003239704611	12319 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517727-6260553978	
15.04.2025.Tina Čičko 15.04.2025.HR5523600003239704611	12320 - regres SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-260 2025-33517732-6260553983	
15.04.2025.Tina Čičko 15.04.2025.HR5523600003239704611	12321 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517735-6260553987	
15.04.2025.Željko Matić 15.04.2025.HR7523600003217810381	12322 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517737-6260553990	
15.04.2025.Željko Matić 15.04.2025.HR7523600003217810381	12323 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517740-6260553994	
15.04.2025.Nives Adrinek 15.04.2025.HR7823600003513874018	12324 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517742-6260553996	
15.04.2025.Nives Adrinek 15.04.2025.HR7823600003513874018	12325 - Plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-110 2025-33517745-6260553999	
15.04.2025.Nives Adinek 15.04.2025.HR5623600003222275536	12326 - Plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-120 2025-33517746-6260554000	
15.04.2025.Suzana Hodžić 15.04.2025.HR6823600003220686266	12327 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517749-6260554007	
15.04.2025.Suzana Hodžić 15.04.2025.HR6823600003220686266	12328 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517751-6260554008	1
15.04.2025.Sonja Vnučec 15.04.2025.HR6723600003218475557	12329 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33517753-6260554012	
15.04.2025.Sonja Vnučec 15.04.2025.HR6723600003218475557	12330 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33517756-6260554016	
15.04.2025. 15.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12331 - prijenos sredstava	HR99 HR00 2709 2025-33553238-6260556670
15.04.2025.ADRIA OIL D.O.O. KASTAV 15.04.2025.HR7423600001102566804	12332 - Račun 4611/AO/1	HR99 HR00 2250100-110073-4611 2025-33522421-6260560196	20
15.04.2025.ADRIA OIL D.O.O. KASTAV 15.04.2025.HR7423600001102566804	12333 - Račun 3928/AO/1	HR99 HR00 2250100-110073-3928 2025-33522425-6260560209	2
15.04.2025. 15.04.2025.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	12334 - UPLATA RAČUNA CMDT	HR99 HR00 12501486 2025-33603268-6260653338
15.04.2025.Martom Flora d.o.o. LUČKO 15.04.2025.HR3624020061101182665	12335 - Plaćanje	HR99 HR00 1701 2025-33673434-6261027081	
15.04.2025.JOEL CONSTANTINO 15.04.2025.HR0924020063212198225	12336 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673795-6261039542	

15.04.2025.JOEL CONSTANTINO 15.04.2025.HR0924020063212198225	12337 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673797-6261039559
15.04.2025.JOEL CONSTANTINO 15.04.2025.HR0924020063212198225	12338 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673798-6261039570
15.04.2025.JOEL CONSTANTINO 15.04.2025.HR0924020063212198225	12339 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673799-6261039580
15.04.2025.TEJ BAHADUR TAMANG 15.04.2025.HR7324020063211715468	12340 - putni SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-190 2025-33673801-6261039597
15.04.2025.TEJ BAHADUR TAMANG 15.04.2025.HR7324020063211715468	12341 - dnevnice SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-200 2025-33673803-6261039612
15.04.2025.TEJ BAHADUR TAMANG 15.04.2025.HR7324020063211715468	12342 - topli obrok SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-191 2025-33673806-6261039627
15.04.2025.TEJ BAHADUR TAMANG 15.04.2025.HR7324020063211715468	12343 - plaća SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-100 2025-33673807-6261039639
15.04.2025.ABUNDIO IV GOMEZ 15.04.2025.HR6924020063211348492	12344 - putni SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-190 2025-33673808-6261039653
15.04.2025.ABUNDIO IV GOMEZ 15.04.2025.HR6924020063211348492	12345 - dnevnice SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-200 2025-33673810-6261039669
15.04.2025.ABUNDIO IV GOMEZ 15.04.2025.HR6924020063211348492	12346 - topli obrok SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-191 2025-33673812-6261039682
15.04.2025.ABUNDIO IV GOMEZ 15.04.2025.HR6924020063211348492	12347 - plaća SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-100 2025-33673813-6261039694
15.04.2025.ANIL KUMAR NEPALI 15.04.2025.HR2624020063211545497	12348 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673815-6261039710
15.04.2025.ANIL KUMAR NEPALI 15.04.2025.HR2624020063211545497	12349 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673816-6261039725
15.04.2025.ANIL KUMAR NEPALI 15.04.2025.HR2624020063211545497	12350 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673817-6261039735
15.04.2025.ANIL KUMAR NEPALI 15.04.2025.HR2624020063211545497	12351 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673818-6261039747
15.04.2025.RAJ KUMAR DHUNGANA 15.04.2025.HR6924020063212897776	12352 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673820-6261039759
15.04.2025.RAJ KUMAR DHUNGANA 15.04.2025.HR6924020063212897776	12353 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673821-6261039770
15.04.2025.RAJ KUMAR DHUNGANA 15.04.2025.HR6924020063212897776	12354 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673822-6261039778
15.04.2025.RAJ KUMAR DHUNGANA 15.04.2025.HR6924020063212897776	12355 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673823-6261039788
15.04.2025.KRISHNA BAHADUR GURUNG 15.04.2025.HR3624020063212883044	12356 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673824-6261039798
15.04.2025.KRISHNA BAHADUR GURUNG 15.04.2025.HR3624020063212883044	12357 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673826-6261039814

15.04.2025.KRISHNA BAHADUR GURUNG 15.04.2025.HR3624020063212883044	12358 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673827-6261039826
15.04.2025.KRISHNA BAHADUR GURUNG 15.04.2025.HR3624020063212883044	12359 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673828-6261039842
15.04.2025.RUKMAN B K 15.04.2025.HR9624020063212861691	12360 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673830-6261039855
15.04.2025.RUKMAN B K 15.04.2025.HR9624020063212861691	12361 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673831-6261039867
15.04.2025.RUKMAN B K 15.04.2025.HR9624020063212861691	12362 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673832-6261039878
15.04.2025.RUKMAN B K 15.04.2025.HR9624020063212861691	12363 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673833-6261039893
15.04.2025.BIKRAM THING 15.04.2025.HR4324020063212727233	12364 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673835-6261039908
15.04.2025.BIKRAM THING 15.04.2025.HR4324020063212727233	12365 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673837-6261039925
15.04.2025.BIKRAM THING 15.04.2025.HR4324020063212727233	12366 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673838-6261039936
15.04.2025.BIKRAM THING 15.04.2025.HR4324020063212727233	12367 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673839-6261039946
15.04.2025.DIPENDRA KUMAR DAMAI 15.04.2025.HR1724020063212249103	12368 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673840-6261039964
15.04.2025.DIPENDRA KUMAR DAMAI 15.04.2025.HR1724020063212249103	12369 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673842-6261039981
15.04.2025.DIPENDRA KUMAR DAMAI 15.04.2025.HR1724020063212249103	12370 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673843-6261039995
15.04.2025.DIPENDRA KUMAR DAMAI 15.04.2025.HR1724020063212249103	12371 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673844-6261040010
15.04.2025.JEFFREY VINAS 15.04.2025.HR5224020063212248182	12372 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673845-6261040022
15.04.2025.JEFFREY VINAS 15.04.2025.HR5224020063212248182	12373 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673846-6261040029
15.04.2025.JEFFREY VINAS 15.04.2025.HR5224020063212248182	12374 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673847-6261040038
15.04.2025.JEFFREY VINAS 15.04.2025.HR5224020063212248182	12375 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673848-6261040049
15.04.2025.RAJU OJHA 15.04.2025.HR4924020063212251049	12376 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673849-6261040058
15.04.2025.RAJU OJHA 15.04.2025.HR4924020063212251049	12377 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673850-6261040070
15.04.2025.RAJU OJHA 15.04.2025.HR4924020063212251049	12378 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673852-6261040085

15.04.2025.RAJU OJHA 15.04.2025.HR4924020063212251049	12379 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673853-6261040100
15.04.2025.BALA KRISHNA GIRI 15.04.2025.HR1524020063212250691	12380 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673855-6261040120
15.04.2025.BALA KRISHNA GIRI 15.04.2025.HR1524020063212250691	12381 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673856-6261040133
15.04.2025.BALA KRISHNA GIRI 15.04.2025.HR1524020063212250691	12382 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673857-6261040149
15.04.2025.BALA KRISHNA GIRI 15.04.2025.HR1524020063212250691	12383 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673858-6261040160
15.04.2025.EROLL CAMACHO 15.04.2025.HR4424020063211179774	12384 - topli obrok SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-191 2025-33673969-6261041979
15.04.2025.EROLL CAMACHO 15.04.2025.HR4424020063211179774	12385 - putni SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-190 2025-33673970-6261041981
15.04.2025.EROLL CAMACHO 15.04.2025.HR4424020063211179774	12386 - dnevnice SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-200 2025-33673972-6261041985
15.04.2025.EROLL CAMACHO 15.04.2025.HR4424020063211179774	12387 - plaća SALA	HR67 16224488895-25105-0 HR00 40002-16224488895-100 2025-33673973-6261041994
15.04.2025.JAGAT LAL YONJAN 15.04.2025.HR4224020063211682949	12388 - puni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33673975-6261041996
15.04.2025.JAGAT LAL YONJAN 15.04.2025.HR4224020063211682949	12389 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33673976-6261042001
15.04.2025.JAGAT LAL YONJAN 15.04.2025.HR4224020063211682949	12390 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33673977-6261042008
15.04.2025.JAGAT LAL YONJAN 15.04.2025.HR4224020063211682949	12391 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33673978-6261042014
15.04.2025.ICHHA RAM ALE 15.04.2025.HR3124020063212943468	12392 - putni SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33674137-6261043554
15.04.2025.ICHHA RAM ALE 15.04.2025.HR3124020063212943468	12393 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33674138-6261043559
15.04.2025.ICHHA RAM ALE 15.04.2025.HR3124020063212943468	12394 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33674139-6261043561
15.04.2025.ICHHA RAM ALE 15.04.2025.HR3124020063212943468	12395 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33674140-6261043566
15.04.2025.SAGAR BAHADUR SORALI 15.04.2025.HR8824020063212936428	12396 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33674141-6261043568
15.04.2025.SAGAR BAHADUR SORALI 15.04.2025.HR8824020063212936428	12397 - dnevnice SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-200 2025-33674142-6261043571
15.04.2025.SAGAR BAHADUR SORALI 15.04.2025.HR8824020063212936428	12398 - topli obrok SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-191 2025-33674143-6261043574
15.04.2025.SAGAR BAHADUR SORALI 15.04.2025.HR8824020063212936428	12399 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33674145-6261043580

15.04.2025.HARI SYANGTAN 15.04.2025.HR2924020063212295156	12400 - putni SALA		HR67 16224488895-25105-0 HR00 40002-16224488895-190 2025-33674146-6261043582
15.04.2025.HARI SYANGTAN 15.04.2025.HR2924020063212295156	12401 - dnevnice SALA		HR67 16224488895-25105-0 HR00 40002-16224488895-200 2025-33674147-6261043593
15.04.2025.HARI SYANGTAN 15.04.2025.HR2924020063212295156	12402 - topli obrok SALA		HR67 16224488895-25105-0 HR00 40002-16224488895-191 2025-33674148-6261043595
15.04.2025.HARI SYANGTAN 15.04.2025.HR2924020063212295156	12403 - plaća SALA		HR67 16224488895-25105-0 HR00 40002-16224488895-100 2025-33674149-6261043600
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16.04.2025.IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT 16.04.2025.HR1123600001102223200	12404 - Placanje racuna 2500459 COST		HR99 HR02 2500459 2025-33794956-6263415721
16.04.2025.ŠULOG D.O.O. 16.04.2025.HR2723600001101553903	12405 - Plaćanje faktura 1-2500067, 86, 116, 148, 194, 243, 244, 245, 265, 280, 294, 375, 376, 377, 383, 384,, 377, 383, 384,		HR99 HR99 2025-33798875-6263420716
16.04.2025.BLOOMING D.O.O. 16.04.2025.HR0823600001101830986	12406 - 1752,2068,2551 COST		HR99 HR02 2301126 2025-33855925-6263541344
16.04.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 16.04.2025.HR3924020061500112862	12407 - prijenos sredstava		HR99 HR00 2709 2025-33901464-6263717544
16.04.2025.CROSSCHEM d.o.o. Maribor 16.04.2025.SI5604001004918762 2	12408 - racun 25000253		HR99 HR99 2025-33901700-6263802271 1
16.04.2025.RAIFFEISENBANK AUSTRIA D.D. 16.04.2025.HR0624840081000000013	12409 - plaćanje kredita za shiny star d.o.o.		HR99 HR00 025-55-113568 2025-33902680-6263807410 3
16.04.2025.BIO M.B. D.O.O. ZAGREB 16.04.2025.HR9624840081135372757	12410 - prijenos sredstava na rba		HR99 HR00 2025 2025-33902685-6263807417 5
16.04.2025.ADA USLUGE J.D.O.O. LUČKO 16.04.2025.HR9224840081135331410	12411 - rn 29		HR99 HR00 29-1-1 2025-33902690-6263807430
16.04.2025.Dubravko Sever 16.04.2025.HR2023400093215719619	12412 - plaća SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33902700-6263807454
16.04.2025.Borna Petrinec 16.04.2025.HR1223600003245910960	12413 - plaća SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33902705-6263807457
16.04.2025.Monika Perinec 16.04.2025.HR8723600003254310586	12414 - terenski rad SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33902710-6263807462 1
16.04.2025.Monika Perinec 16.04.2025.HR8723600003254310586	12415 - plaća SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33902714-6263807471 1
16.04.2025.Sanja Stipić 16.04.2025.HR0923600003210990820	12416 - putni SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33902719-6263807477
16.04.2025.Sanja Stipić 16.04.2025.HR0923600003210990820	12417 - plaća SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33902723-6263807487 1
16.04.2025.Tomislav Petrinec 16.04.2025.HR0424070003235626944	12418 - plaća SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-33902728-6263807488
16.04.2025.Tomislav Petrinec 16.04.2025.HR0424070003235626944	12419 - terenski rad SALA		HR67 16224488895-25105-0 HR69 40002-16224488895-190 2025-33902732-6263807496 1
16.04.2025.GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA 16.04.2025.HR5623600001101924503	12420 - PLAĆANJE PO RAČUNU		HR99 HR02 2501596 2025-33955624-6263983414
16.04.2025.Teya Iceland hf 16.04.2025.DK5789000000010271	12421 - 8018560TEYA250416		HR99 HR99 2025-33953211-6264020709
16.04.2025.Teya Iceland hf 16.04.2025.DK5789000000010271	12422 - 5019964TEYA250416		HR99 HR99 2025-33953867-6264020805
16.04.2025.POLJONIM D.O.O. 16.04.2025.HR3323600001101547005	12423 - RN. SUPP		HR99 HR02 1199 2025-34002921-6264134503
16.04.2025.STJEMA PROMET d.o.o. DUGO SELO 16.04.2025.HR8524020061101162092	12424 - PLAĆANJE RAČUNA337-1		HR00 25-120-001450 HR00 337-1 2025-34002957-6264134535

16.04.2025. 16.04.2025.	POLJONIM D.O.O. HR3323600001101547005	12425 - RN. SUPP	HR99 HR02 1278 2025-34003155- 6264134761	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12426 - Placanje racuna 2500490 COST	HR99 HR02 2500490 2025-34025924- 6264177572	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12427 - Placanje racuna 2403731 COST	HR99 HR02 2403731 2025-34026293- 6264178210	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12428 - Placanje racuna 2403793 COST	HR99 HR02 2403793 2025-34026589- 6264178719	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12429 - Placanje racuna 2404083 COST	HR99 HR02 2404083 2025-34026733- 6264178951	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12430 - Placanje racuna 2404086 COST	HR99 HR02 2404086 2025-34027021- 6264179449	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12431 - Placanje racuna 2404351 COST	HR99 HR02 2404351 2025-34027147- 6264179610	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12432 - Placanje racuna 2404380 COST	HR99 HR02 2404380 2025-34027609- 6264179984	
16.04.2025. 16.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12433 - Placanje racuna 2501528 COST	HR99 HR02 2501528 2025-34027970- 6264180170	
16.04.2025. 16.04.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	12434 - UPLATA RN.1508/1/BIO	HR99 HR99 2025-34081163- 6264280453	
16.04.2025. 16.04.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	12435 - Placanje racuna COST	HR99 HR00 16-4 2025-34125330- 6264354562	
16.04.2025. 16.04.2025.	JURE ANĐELIĆ - OBRT ZA AUTORPIJEVOZ, VL.JU LUČKO HR4023600001101527382	12436 - uplata po ponudi 2500205 skladistenje	HR99 HR99 2025-34151816- 6264417941	
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17.04.2025. 17.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12438 - uplata računa za robu	HR99 HR02 2501368 2025-34239441- 6266742016	
17.04.2025. 17.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12439 - Račun br.1377/1/BIO	HR99 HR02 2501377 2025-34301989- 6266892932	
17.04.2025. 17.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12440 - Račun br.1378/1/BIO	HR99 HR02 2501378 2025-34302018- 6266892959	
17.04.2025. 17.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12441 - Račun br.1551/1/BIO	HR99 HR02 2501551 2025-34302148- 6266893110	
17.04.2025. 17.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12442 - Račun br.1572/1/BIO	HR99 HR02 2501572 2025-34302189- 6266893155	
17.04.2025. 17.04.2025.	Teya Iceland hf DK5789000000010271	12443 - 8018560TEYA250417	HR99 HR99 2025-34328120- 6266973917	
17.04.2025. 17.04.2025.	Teya Iceland hf DK5789000000010271	12444 - 5019964TEYA250417	HR99 HR99 2025-34328342- 6266973985	
17.04.2025. 17.04.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12445 - Placanje racuna 2501459 COST	HR99 HR02 2501459 2025-34359202- 6267070193	
17.04.2025. 17.04.2025.	SAGA INFORMATION TECHNOLOGY DRUŠTVO S OGRA ČAKOVEC HR5124070001100263636	12446 - RAČUN br. 14	HR99 HR01 001-000014- 0016861 2025-34351802- 6267083491	1
17.04.2025. 17.04.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	12447 - rn 1244	HR99 HR00 2501244 2025-34407653- 6267302734	
17.04.2025. 17.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12448 - za robu	HR99 HR02 2500389 2025-34569209- 6267651661	
17.04.2025. 17.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12449 - prijenos sredstava	HR99 HR00 2709 2025-34569639- 6267652435	
17.04.2025. 17.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12450 - NAPLATA NAKNADE	HR99 HR99 3150035961-491058940	
17.04.2025. 17.04.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	12451 - invoice	HR99 HR99 3150035961-491058940	50
17.04.2025. 17.04.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	12452 - račun1290/1/BIO	HR99 HR02 2501290 2025-34588284- 6267687414	
17.04.2025. 17.04.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	12453 - račun1375/1/BIO	HR99 HR02 2501375 2025-34588950- 6267688218	
17.04.2025. 17.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12454 - RAČUN BR 1747/1/BIO	HR07 804021-91633001 HR02 2501474 2025-34591372- 6267692844	
17.04.2025. 17.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12455 - PL RAČUNA BR 1603/I/BIO	HR07 804021-91633001 HR02 2501603 2025-34591375- 6267692847	

17.04.2025. 17.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12456 - PL RAČUNA 1597/1/BIO	HR07 804021-91633001 HR02 2501597 2025-34591395-6267692868	
17.04.2025. 17.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12457 - PL RAČUNA BR 1472/1/BIO	HR07 804021-91633001 HR02 2501472 2025-34591408-6267692881	
17.04.2025. 17.04.2025.	POLJONIM D.O.O. HR3323600001101547005	12458 - RN. SUPP	HR99 HR02 1277 2025-34621926-6267742629	
17.04.2025. 17.04.2025.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	12459 - Placanje racuna 2501526 COST	HR99 HR02 2501526 2025-34627142-6267752701	
17.04.2025. 17.04.2025.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	12460 - Placanje racuna 2501639 COST	HR99 HR02 2501639 2025-34627220-6267752803	
17.04.2025. 17.04.2025.	WIDE BRIDGE FORWARDING SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA PL34114021050000428606001002	12461 - INV. NO 8/TRANS/1	HR99 HR99 2025-34616226-6267755540	
17.04.2025. 17.04.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	12462 - RACUN: 134/TRANS/1 GDSV	HR99 HR99 2025-34646697-6267802316	
17.04.2025. 17.04.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	12463 - PL.FAKT.416.414.415.DOBROPIS 485/TR ANS/1 GDSV	HR99 HR99 2025-34663147-6267833908	
17.04.2025. 17.04.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12464 - 297917 2503139 4117040919	HR99 HR99 2025-34663918-6267833913	
Stanje na dan:	**17.04.2025.**	**Broj izvoda 093**	**Promet** **S t a n j e**	**51**
18.04.2025. 18.04.2025.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	12465 - Plaćanje prema rn od 1240/1/1BIO DO 1408/1/BIO	HR99 HR00 18042025 2025-34734635-6270660186	
Stanje na dan:	**18.04.2025.**	**Broj izvoda 094**	**Promet** **S t a n j e**	
19.04.2025. 19.04.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	12466 - Placanje racuna 2403114 COST	HR99 HR02 2403114 2025-34811538-6273355880	
Stanje na dan:	**19.04.2025.**	**Broj izvoda 095**	**Promet** **S t a n j e**	
21.04.2025. 21.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12467 - prijenos sredstava	HR99 HR00 2709 2025-34857443-6276646009	
Stanje na dan:	**21.04.2025.**	**Broj izvoda 096**	**Promet** **S t a n j e**	
22.04.2025. 22.04.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	12468 - UPLATA PO 1388-1-BIO	HR99 HR02 2501388 2025-35228718-6278677186	
22.04.2025. 22.04.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12469 - Plačanje po računu 1610	HR99 HR02 2501610 2025-35235839-6278686688	
22.04.2025. 22.04.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12470 - Placanje racuna 2501376 COST	HR99 HR02 2501376 2025-35267212-6278722763	
22.04.2025. 22.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12471 - Račun br.1412/1/BIO	HR99 HR02 2501412 2025-35328721-6278865067	
22.04.2025. 22.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12472 - Račun br.1418/1/BIO	HR99 HR02 2501418 2025-35328725-6278865074	
22.04.2025. 22.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12473 - Račun br.1433/1/BIO	HR99 HR02 2501433 2025-35328779-6278865167	
22.04.2025. 22.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12474 - pl. računa	HR00 2102 HR00 36859788850 2025-35329412-6278865953	
22.04.2025. 22.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12475 - pl. računa	HR00 2102 HR00 36859788850 2025-35329415-6278865957	
22.04.2025. 22.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12476 - pl. računa	HR00 2102 HR00 36859788850 2025-35329420-6278865961	
22.04.2025. 22.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12477 - pl. računa	HR00 2102 HR00 36859788850 2025-35329423-6278865964	
22.04.2025. 22.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12478 - Račun br.1642/1/BIO	HR99 HR02 2501642 2025-35334313-6278871660	
22.04.2025. 22.04.2025.	IVANČICA POLJANEC - CVJEĆARNA IVANČICA-VL. TUHELJ HR4223600001100789273	12479 - pL.RAČUNA 1570	HR99 HR02 2501570 2025-35364730-6279009016	
22.04.2025. 22.04.2025.	VERAG 360 GmbH Suben AT053445500004210225	12480 - invoice 7530,30447,12797,12921	HR99 HR99 2025-35356749-6279011936	30
22.04.2025. 22.04.2025.	RUKMAN B K HR9624020063212861691	12481 - akontacija putnik ac	HR99 HR69 40002-16224488895-200 2025-35368454-6279070024	
22.04.2025. 22.04.2025.	MARINA HRAMINA D.O.O. MURTER HR6423600001101473018	12482 - RAČUN 1632	HR99 HR00 1632 2025-35386747-6279199051	
22.04.2025. 22.04.2025.	MARINA HRAMINA D.O.O. MURTER HR6423600001101473018	12483 - RAČUN 1633	HR99 HR00 1633 2025-35386796-6279199126	
22.04.2025. 22.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12484 - Placanje racuna 2401964-2042-2069-2106-2227-2257-2313-2458-2459-2811-2500337 COST	HR99 HR99 2025-35399022-6279209758	

22.04.2025. 22.04.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12485 - Placanje racuna 2501484 COST	HR99 HR02 2501484 2025-35400130- 6279210963	
22.04.2025. 22.04.2025.	TRANSDANUBIA Speditionsgesellschaft m.b.H. AT121515004061013464	12486 - 188/TRAN 400,00 189/TRAN 400,00 199/TRAN 350,00 225/TRAN 400,00	HR99 HR99 2025-35398100- 6279229459	
22.04.2025. 22.04.2025.	Teya Iceland hf DK5789000000010271	12487 - 8018560TEYA250422	HR99 HR99 2025-35449748- 6279299363	
22.04.2025. 22.04.2025.	Teya Iceland hf DK5789000000010271	12488 - 5019964TEYA250422	HR99 HR99 2025-35450234- 6279307135	
22.04.2025. 22.04.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	12489 - plaćanje ufe 154	HR99 HR00 2501662 2025-35472571- 6279371416	
22.04.2025. 22.04.2025.	ANIL KUMAR NEPALI HR2624020063211545497	12490 - dnevnice	HR99 HR69 40002- 16224488895-200 2025-35496774- 6279410387	
22.04.2025. 22.04.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	12491 - račun1640/1/BIO	HR99 HR02 2501640 2025-35533560- 6279472183	
22.04.2025. 22.04.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	12492 - račun1564/1/BIO	HR99 HR02 2501564 2025-35534235- 6279472922	
22.04.2025. 22.04.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12493 - uplata	HR99 HR00 2025 2025-35566819- 6279526107	3
22.04.2025. 22.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12494 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za TAMANG RAM BAHADUR	HR99 HR64 5002-20028- 16224488895 2025-35560495- 6279528550	
22.04.2025. 22.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12495 - izrada biometrijske dozvole TAMANG RAM BAHADUR - žurni postupak	HR99 HR65 7005-485- 16224488895 2025-35560496- 6279528551	
22.04.2025. 22.04.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	12496 - članarina HGK	HR99 HR67 16224488895 2025-35562761- 6279530131	
22.04.2025. 22.04.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	12497 - članarina turističkim zajednicama	HR99 HR67 16224488895 2025-35562763- 6279530133	
22.04.2025. 22.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12498 - porez na dobit	HR99 HR68 1651- 16224488895 2025-35562764- 6279530134	
22.04.2025. 22.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12499 - porez na dodanu vrijednost	HR99 HR68 1201- 16224488895 2025-35562765- 6279530136	2
22.04.2025. 22.04.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12500 - Placanje racuna 2501235 COST	HR99 HR02 2501235 2025-35587931- 6279554752	
22.04.2025. 22.04.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12501 - Placanje racuna 2501522 COST	HR99 HR02 2501522 2025-35587975- 6279554829	
22.04.2025. 22.04.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12502 - Placanje racuna 2501585 COST	HR99 HR02 2501585 2025-35608285- 6279587419	
22.04.2025. 22.04.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	12503 - PL.RAČUNA - 362-AV	HR99 HR00 362 2025-35608439- 6279587595	
22.04.2025. 22.04.2025.	Deij Transport B.V. NL31RABO0198975112	12504 - 285/TRANS/1	HR99 HR99 2025-35599710- 6279597252	
22.04.2025. 22.04.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	12505 - plačanje računa	HR99 HR00 52874061146 2025-35624694- 6279621875	
Stanje na dan:	**22.04.2025.**	**Broj izvoda 097**	**Promet** **S t a n j e**	**38**
23.04.2025. 23.04.2025.	CONTY ILLUSION d.o.o. ZAGREB HR3724020061101225521	12506 - za robu - specifikacija	HR99 HR99 2025-35756717- 6281317623	
23.04.2025. 23.04.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12507 - RN BR 1254/1465/1616	HR99 HR02 2501254-2501465 2025-35769450- 6281359906	
23.04.2025. 23.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12508 - prijenos sredstava	HR99 HR00 2709 2025-35778909- 6281375494	
23.04.2025. 23.04.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	12509 - INVOICE	HR99 HR99 2025-35775521- 6281376782	20
23.04.2025. 23.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12510 - Račun br.1447/1/BIO	HR99 HR02 2501447 2025-35786830- 6281385617	
23.04.2025. 23.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12511 - Račun br.1445/1/BIO	HR99 HR02 2501445 2025-35786842- 6281385629	
23.04.2025. 23.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12512 - Račun br.523/1/BIO	HR99 HR02 2500523 2025-35787060- 6281385861	
23.04.2025. 23.04.2025.	SOCIETA AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	12513 - invoice 5122,5275	HR99 HR99 2025-35777609- 6281390562	21
23.04.2025. 23.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12514 - prijenos sredstava	HR99 HR00 2709 2025-35794979- 6281399612	

23.04.2025. 23.04.2025.	JURE ANĐELIĆ - OBRT ZA AUTORPIJEVOZ, VL.JU LUČKO HR4023600001101527382	12515 - uplata po ponudi skladistenje 3. mjesec	HR99 HR99 2025-35812994- 6281461403	
23.04.2025. 23.04.2025.	Teya Iceland hf DK5789000000010271	12516 - 8018560TEYA250423	HR99 HR99 2025-35813637- 6281488482	
23.04.2025. 23.04.2025.	Teya Iceland hf DK5789000000010271	12517 - 5019964TEYA250423	HR99 HR99 2025-35813930- 6281488529	
23.04.2025. 23.04.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	12518 - Palacanje po računu	HR99 HR02 2501168 2025-35829528- 6281570236	
23.04.2025. 23.04.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	12519 - Placanje racuna COST	HR99 HR00 23-4 2025-35908059- 6281887775	
23.04.2025. 23.04.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	12520 - račun 16060/1/Bio	HR99 HR99 2025-35911154- 6281895346	
23.04.2025. 23.04.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	12521 - račun 1489/1/Bio	HR99 HR99 2025-35911568- 6281896007	
23.04.2025. 23.04.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	12522 - Račun br: 86163	HR99 HR01 999-081519- 01007105 2025-35927798- 6281925316	1
23.04.2025. 23.04.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	12523 - Račun br: 83494	HR99 HR01 999-081519- 01007075 2025-35927800- 6281925320	
23.04.2025. 23.04.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	12524 - Račun br: 71136	HR99 HR01 999-081519- 01007040 2025-35927801- 6281925322	
23.04.2025. 23.04.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	12525 - Račun br: 68083	HR99 HR01 999-081519- 01007083 2025-35927802- 6281925325	1
23.04.2025. 23.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12526 - master standard business	HR99 HR05 100109349- 5303456531 2025-35928279- 6281926298	
23.04.2025. 23.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12527 - Placanje racuna 2501457 COST	HR99 HR02 2501457 2025-35931743- 6281932914	
23.04.2025. 23.04.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	12528 - Plaćanje po računu 1515/1/BIO	HR99 HR02 2501515 2025-35934225- 6281939628	
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12529 - UGOVORU BROJ 100-27674 - Shiny star d.o.o.	HR99 HR05 1201000-100- 27674 2025-35927791- 6281942116	1
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12530 - račun 31844	HR99 HR05 1201000-100- 26840 2025-35927792- 6281942117	1
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12531 - račun 31492	HR99 HR05 1201000-100- 26410 2025-35927793- 6281942118	2
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12532 - račun 30529	HR99 HR05 1201000-100- 26570 2025-35927794- 6281942119	1
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12533 - račun 30403	HR99 HR05 1201000-100- 26569 2025-35927795- 6281942122	1
23.04.2025. 23.04.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	12534 - račun 26750	HR99 HR05 1201000-100- 26191 2025-35927797- 6281942123	1
23.04.2025. 23.04.2025.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	12535 - računi	HR99 HR00 2025 2025-35927804- 6281942126	3
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12536 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-35932848- 6281951757	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12537 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-35932849- 6281951758	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12538 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-35932850- 6281951759	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12539 - ugovor 1094933	HR99 HR01 999-071285- 00952060 2025-35932851- 6281951760	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12540 - ugovor 1094777	HR99 HR01 999-071285- 00950491 2025-35932852- 6281951761	2
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12541 - račun 2025061958	HR99 HR00 999-071285- 00929425 2025-35932855- 6281951763	2

23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12542 - račun 20250061957	HR99 HR00 999-071285-00922129 2025-35932856-6281951764	2
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12543 - račun 20250061956	HR99 HR00 999-071285-00922102 2025-35932857-6281951765	2
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12544 - račun 20250061955	HR99 HR01 999-071285-00904805 2025-35932858-6281951766	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12545 - račun 20250061935	HR99 HR00 999-071285-00769860 2025-35932859-6281951767	
23.04.2025. 23.04.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	12546 - račun 20250061926	HR99 HR00 999-071285-00767050 2025-35932860-6281951768	
23.04.2025. 23.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12547 - za robu	HR99 HR00 2501641 2025-35956834-6281982814	
23.04.2025. 23.04.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	12548 - RAČUN	HR99 HR02 2501504 2025-35987020-6282038475	
23.04.2025. 23.04.2025.	KOTURIĆ D.O.O. HR3323600001102233377	12549 - računi 1179 i 1186	HR99 HR00 15872-1186-1081 2025-35982947-6282049227	1
23.04.2025. 23.04.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	12550 - rac br 1650/1/BIO	HR67 96763715382 HR02 2501650 2025-35992311-6282053111	
23.04.2025. 23.04.2025.	HARI SYANGTAN HR2924020063212295156	12551 - akontacija putnih akontacija	HR99 HR00 40002-16224488895-200 2025-36001439-6282070271	
Stanje na dan:	**23.04.2025.**	**Broj izvoda 098**	**Promet** **S t a n j e**	**70**
24.04.2025. 24.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12552 - uplata računa za robu	HR99 HR02 2501473 2025-36088665-6284039950	
24.04.2025. 24.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12553 - uplata računa za robu	HR99 HR02 2501468 2025-36088666-6284039952	
24.04.2025. 24.04.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12554 - račun 1490/1/BIO	HR02 2501490 HR05 2501490 2025-36097084-6284065156	
24.04.2025. 24.04.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12555 - račun 1487/1/BIO	HR02 2501487 HR02 2501486 2025-36097086-6284065161	
24.04.2025. 24.04.2025.	MOBIL LEASING D.O.O. ZA LEASING NEKRETNINA ZAGREB HR7524070001100614053	12556 - ugovor 54456-22	HR99 HR00 54456-22 2025-36065634-6284074264	
24.04.2025. 24.04.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	12557 - Placanje racuna 2501548 COST	HR99 HR02 2501548 2025-36100236-6284083100	
24.04.2025. 24.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12558 - rn.1626/1/Bio	HR99 HR02 2501626 2025-36101346-6284084224	
24.04.2025. 24.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12559 - rn.1622/1/Bio	HR99 HR02 2501622 2025-36101348-6284084226	
24.04.2025. 24.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12560 - Placanje racuna 2501556 COST	HR99 HR02 2501556 2025-36125152-6284147199	
24.04.2025. 24.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12561 - Račun br.1460/1/BIO	HR99 HR02 2501460 2025-36132372-6284162046	
24.04.2025. 24.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12562 - Račun br.1483/1/BIO	HR99 HR02 2501483 2025-36132376-6284162050	
24.04.2025. 24.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12563 - Račun br.589/1/BIO	HR99 HR02 2500589 2025-36132693-6284162404	
24.04.2025. 24.04.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12564 - Plaćanje po racunu	HR99 HR02 2501605 2025-36133143-6284162879	
24.04.2025. 24.04.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	12565 - URA 123	HR99 HR02 2501573 2025-36147354-6284207525	
24.04.2025. 24.04.2025.	Teya Iceland hf DK5789000000010271	12566 - 8018560TEYA250424	HR99 HR99 2025-36148346-6284213103	
24.04.2025. 24.04.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	12567 - rn 1721-1-bio	HR99 HR99 2025-36186385-6284427044	
24.04.2025. 24.04.2025.	Teya Iceland hf DK5789000000010271	12568 - 5019964TEYA250424	HR99 HR99 2025-36185304-6284461284	
24.04.2025. 24.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12569 - prijenos sredstava	HR99 HR00 2709 2025-36192480-6284487370	
24.04.2025. 24.04.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	12570 - računi za travanj	HR99 HR00 2021024040-1-1 2025-36192592-6284563861	8
24.04.2025. 24.04.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12571 - Placanje racuna 2501712 COST	HR99 HR02 2501712 2025-36227986-6284608085	

24.04.2025. 24.04.2025.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	12572 - transakcijski račun	HR99 HR02 2501481 2025-36264682-6284675449	
24.04.2025. 24.04.2025.	RABI K C HR9424020063212860369	12573 - plaća SALA	HR67 16224488895-25105-0 HR69 40002-16224488895-100 2025-36287507-6284715546	
24.04.2025. 24.04.2025.	MARKO ŠOIĆ - TOXIC DETAILING, VL. MARKO ŠO SVETI IVAN ZELINA HR8123600001103026458	12574 - račun 52	HR99 HR00 52-01-251 2025-36293620-6284734610	
24.04.2025. 24.04.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	12575 - račun 195	HR99 HR00 253900000195 2025-36293621-6284734611	
24.04.2025. 24.04.2025.	CALLA LOGISTICS D.O.O. DUGO SELO HR4923600001102716925	12576 - računi 783 i 717	HR99 HR00 783-717 2025-36293622-6284734612	
24.04.2025. 24.04.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	12577 - račun 49	HR99 HR00 49 2025-36293624-6284734613	
24.04.2025. 24.04.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	12578 - račun 816530032025	HR99 HR04 300779569-202502 2025-36293626-6284734614	
24.04.2025. 24.04.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	12579 - račun 816529032025	HR99 HR04 286722186-202502 2025-36293627-6284734615	2
24.04.2025. 24.04.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	12580 - rn br. 1406/1/ BIO	HR07 804021-91712076 HR02 2501406 2025-36328436-6284797046	
24.04.2025. 24.04.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	12581 - RČ BR. 1698/1/BIO	HR07 804021-91712076 HR02 2501698 2025-36328438-6284797049	
24.04.2025. 24.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12582 - RAČUN BR 1649/1/BIO	HR07 804021-91633001 HR02 2501649 2025-36328451-6284797073	
24.04.2025. 24.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12583 - PL RAČUNA BR 1707/1/BIO	HR07 804021-91633001 HR02 2501707 2025-36338152-6284821432	
24.04.2025. 24.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12584 - PL RAČUNA BR 1653/1/BIO	HR07 804021-91633001 HR02 2501653 2025-36338153-6284821433	
24.04.2025. 24.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12585 - PL RAČUNA BR 1701/1/BIO	HR07 804021-91633001 HR02 2501701 2025-36338154-6284821434	
24.04.2025. 24.04.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12586 - Plaćanje naloga	HR02 2501374 HR02 2501374 2025-36348098-6285207803	
24.04.2025. 24.04.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12587 - Plaćanje naloga	HR02 2501543 HR02 2501543 2025-36348254-6285208331	
Stanje na dan:	**24.04.2025.**	**Broj izvoda 099**	**Promet** **S t a n j e**	**13**
25.04.2025. 25.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12588 - NAPLATA NAKNADE	HR99 HR99 3150038004-491394729	
25.04.2025. 25.04.2025.	F.P.H. PROGRESJA T.W.R. Walentynowicz sp. j. Kleosin 16-001 PL10806000040090169720000050	12589 - Invoice:WDT 032/M1/02/2025	HR99 HR99 3150038004-491394729	3
25.04.2025. 25.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12590 - Račun br.1520/1/BIO	HR99 HR02 2501520 2025-36455449-6286957602	
25.04.2025. 25.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12591 - Račun br.1507/1/BIO	HR99 HR02 2501507 2025-36455573-6286957731	
25.04.2025. 25.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12592 - Račun br.1087/1/BIO	HR99 HR02 2501087 2025-36456274-6286958498	
25.04.2025. 25.04.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12593 - Placanje racuna 2501354 COST	HR99 HR02 2501354 2025-36458029-6286960329	
25.04.2025. 25.04.2025.	SAS CLAYRTON S 59100 Roubaix FR7630003016790002002943769	12594 - Invoice:FK020821	HR99 HR99 2025-36449354-6286968235	2
25.04.2025. 25.04.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	12595 - plaćanje računa	HR99 HR00 2501697 2025-36472263-6287006278	
25.04.2025. 25.04.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12596 - 297917 2503576 4124040913	HR99 HR99 2025-36474242-6287013475	
25.04.2025. 25.04.2025.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	12597 - Placanje racuna 1283/1	HR99 HR02 2500902 2025-36479931-6287017212	
25.04.2025. 25.04.2025.	Teya Iceland hf DK5789000000010271	12598 - 8018560TEYA250425	HR99 HR99 2025-36528612-6287370256	
25.04.2025. 25.04.2025.	Teya Iceland hf DK5789000000010271	12599 - 5019964TEYA250425	HR99 HR99 2025-36528740-6287370264	
25.04.2025. 25.04.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	12600 - 138/TRANS/1	HR99 HR99 2025-36531480-6287370939	
25.04.2025. 25.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12601 - prijenos sredstava	HR99 HR00 2709 2025-36555792-6287409907	
25.04.2025. 25.04.2025.	MANUELA RAČKI CVJEĆARSTVO JURETIĆ ČAVLE HR4825000091101147852	12602 - UR 62	HR99 HR00 2500822 2025-36562937-6287423604	

25.04.2025. 25.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12603 - ZA ROBU	HR99 HR00 2501641 2025-36607123-6287511622
25.04.2025. 25.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12604 - ZA ROBU	HR99 HR00 2501623 2025-36607124-6287511624
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12605 - Placanje racuna 2500921 COST	HR99 HR02 2500921 2025-36614325-6287524197
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12606 - Placanje racuna 2500969 COST	HR99 HR02 2500969 2025-36614337-6287524261
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12607 - Placanje racuna 2500999 COST	HR99 HR02 2500999 2025-36614342-6287524277
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12608 - Placanje racuna 2501064 COST	HR99 HR02 2501064 2025-36614353-6287524305
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12609 - Placanje racuna 2501155 COST	HR99 HR02 2501155 2025-36614370-6287524349
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12610 - Placanje racuna 2501172 COST	HR99 HR02 2501172 2025-36614374-6287524359
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12611 - Placanje racuna 2501402 COST	HR99 HR02 2501402 2025-36614377-6287524368
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12612 - Placanje racuna 2501428 COST	HR99 HR02 2501428 2025-36614386-6287524391
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12613 - Placanje racuna 2501509 COST	HR99 HR02 2501509 2025-36614397-6287524419
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12614 - Placanje racuna 2501510 COST	HR99 HR02 2501510 2025-36614413-6287524443
25.04.2025. 25.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12615 - NAPLATA NAKNADE	HR99 HR99 3150038412-491418472
25.04.2025. 25.04.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	12616 - invoice	HR99 HR99 30 3150038412-491418472
25.04.2025. 25.04.2025.	TRANSDANUBIA Speditionsgesellschaft m.b.H. AT121515004061013464	12617 - 254/TRAN 350,00	HR99 HR99 2025-36628329-6287560031
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12618 - Placanje racuna 966 COST	HR99 HR02 2500966 2025-36639677-6287567748
25.04.2025. 25.04.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	12619 - Placanje racuna 1106 COST	HR99 HR02 250151106 2025-36645895-6287578868
25.04.2025. 25.04.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	12620 - Placanje racuna 2501149 COST	HR99 HR02 2501149 2025-36646770-6287580262
25.04.2025. 25.04.2025.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	12621 - PLACANJE PO RN.1694	HR99 HR02 2501694 2025-36651740-6287590534
Stanje na dan:	**25.04.2025.**	**Broj izvoda 100**	**Promet** **35** **S t a n j e**
27.04.2025. 27.04.2025.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	12622 - račun 1630	HR99 HR00 1630 2025-36759324-6292062832
Stanje na dan:	**27.04.2025.**	**Broj izvoda 101**	**Promet** **S t a n j e**
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12623 - Placanje racuna 2501356 COST	HR99 HR02 2501356 2025-36894443-6293078529
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12624 - Placanje racuna 2501415 COST	HR99 HR02 2501415 2025-36894449-6293078536
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12625 - Placanje racuna 2501440 COST	HR99 HR02 2501440 2025-36894453-6293078543
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12626 - Placanje racuna 2501452 COST	HR99 HR02 2501452 2025-36894458-6293078548
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12627 - Placanje racuna 2501493 COST	HR99 HR02 2501493 2025-36894461-6293078554
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12628 - Placanje racuna 2501534 COST	HR99 HR02 2501534 2025-36894466-6293078560
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12629 - Placanje racuna 2501558 COST	HR99 HR02 2501558 2025-36894470-6293078565
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12630 - Placanje racuna 2501569 COST	HR99 HR02 2501569 2025-36894480-6293078579
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12631 - Placanje racuna 2501576 COST	HR99 HR02 2501576 2025-36894484-6293078584
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12632 - Placanje racuna 2501635 COST	HR99 HR02 2501635 2025-36894487-6293078588
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12633 - Placanje racuna 2501659 COST	HR99 HR02 2501659 2025-36894491-6293078595

28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12634 - Placanje racuna 2501666 COST	HR99 HR02 2501666 2025-36894495-6293078600	
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12635 - Placanje racuna 2501677 COST	HR99 HR02 2501677 2025-36894499-6293078605	
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12636 - Placanje racuna 2501682 COST	HR99 HR02 2501682 2025-36894504-6293078612	
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12637 - Placanje racuna 2501690 COST	HR99 HR02 2501690 2025-36894508-6293078617	
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12638 - Placanje racuna 2501748 COST	HR99 HR02 2501748 2025-36894513-6293078624	
28.04.2025. 28.04.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12639 - Placanje racuna 2501751 COST	HR99 HR02 2501751 2025-36894518-6293078629	
28.04.2025. 28.04.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	12640 - Rn 1409	HR99 HR99 2025-36912021-6293140126	
28.04.2025. 28.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12641 - rn.1724/1/Bio	HR99 HR02 2501724 2025-36917211-6293145719	
28.04.2025. 28.04.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12642 - rn.1731/1/Bio	HR99 HR02 2501731 2025-36917217-6293145725	
28.04.2025. 28.04.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	12643 - Placanje racuna 2501628 COST	HR99 HR02 2501628 2025-36941433-6293204663	
28.04.2025. 28.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12644 - Račun br.1540/1/BIO	HR99 HR02 2501540 2025-36962379-6293237825	
28.04.2025. 28.04.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	12645 - Plaćanje računa 2501714, 2501720, 2501506, 2501627,2501629	HR99 HR02 2000719 2025-36966187-6293241840	
28.04.2025. 28.04.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	12646 - FACTUUR	HR99 HR99 2025-36959657-6293255411	1
28.04.2025. 28.04.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	12647 - Placanje racuna 2501607 COST	HR99 HR02 2501607 2025-37003151-6293445311	
28.04.2025. 28.04.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	12648 - Placanje racuna 2501446 COST	HR99 HR02 2501446 2025-37003229-6293445516	
28.04.2025. 28.04.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	12649 - Placanje racuna 2501511 COST	HR99 HR02 2501511 2025-37004959-6293452581	
28.04.2025. 28.04.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	12650 - račun 1711/1/Bio	HR99 HR99 2025-37014396-6293514608	
28.04.2025. 28.04.2025.	Teya Iceland hf DK5789000000010271	12651 - 8018560TEYA250428	HR99 HR99 2025-37026610-6293548089	
28.04.2025. 28.04.2025.	Teya Iceland hf DK5789000000010271	12652 - 5019964TEYA250428	HR99 HR99 2025-37026955-6293548105	
28.04.2025. 28.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12653 - prijenos sredstava	HR99 HR00 2709 2025-37059477-6293591650	
28.04.2025. 28.04.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	12654 - plačanje računa	HR99 HR00 52874061146 2025-37076356-6293641079	
28.04.2025. 28.04.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12655 - Placanje racuna 2501689 COST	HR99 HR02 2501689 2025-37086073-6293656799	
28.04.2025. 28.04.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12656 - 1602/2025 - plaćanje po računu	HR99 HR00 1602 2025-37116106-6293713519	
28.04.2025. 28.04.2025.	Saša Šolman HR5723600003118458746	12657 - uplata prema ugovoru za travanj	HR99 HR00 04-2025 2025-37115178-6293724509	
28.04.2025. 28.04.2025.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	12658 - računi	HR99 HR00 001-0044972-0781074 2025-37115179-6293724511	2
28.04.2025. 28.04.2025.	TTI D.O.O. VARAŽDINSKE TOPLICE HR9624840081100534625	12659 - račun 507	HR99 HR00 507-6000-55 2025-37115180-6293724513	1
28.04.2025. 28.04.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	12660 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297-24850 2025-37116946-6293731279	
28.04.2025. 28.04.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	12661 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297-24850 2025-37116947-6293731280	
28.04.2025. 28.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12662 - uplata poreza na dobit za shiny star d.o.o.	HR99 HR68 1651-69398507297-24850 2025-37116949-6293731284	
28.04.2025. 28.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12663 - uplata poreza na dobit shiny star d.o.o.	HR99 HR68 1651-69398507297-24850 2025-37116950-6293731286	1

28.04.2025. 28.04.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12664 - Placanje racuna 2501386 COST	HR99 HR02 2501386 2025-37144150- 6293772877	
Stanje na dan:	**28.04.2025.**	**Broj izvoda 102**	**Promet** **S t a n j e**	**7**
29.04.2025. 29.04.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12665 - Plačanje po računu 1684	HR99 HR02 2501684 2025-37255359- 6296013423	
29.04.2025. 29.04.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12666 - Plačanje po računu 689	HR99 HR02 2500689 2025-37255361- 6296013425	
29.04.2025. 29.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12667 - Račun br.1554/1/BIO	HR99 HR02 2501554 2025-37283850- 6296079462	
29.04.2025. 29.04.2025.	Teya Iceland hf DK5789000000010271	12668 - 8018560TEYA250429	HR99 HR99 2025-37308456- 6296149532	
29.04.2025. 29.04.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	12669 - Račun-otpremnica: 509/TRANS/1	HR99 HR02 2500509 2025-37321232- 6296186864	
29.04.2025. 29.04.2025.	Teya Iceland hf DK5789000000010271	12670 - 5019964TEYA250429	HR99 HR99 2025-37345611- 6296412372	
29.04.2025. 29.04.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	12671 - Placanje racuna 2500557 COST	HR99 HR02 2500557 2025-37397556- 6296554525	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12672 - Placanje racuna 2501501 COST	HR99 HR02 2501501 2025-37412133- 6296578653	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12673 - Placanje racuna 2501621 COST	HR99 HR02 2501621 2025-37412143- 6296578668	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12674 - Placanje racuna 2501624 COST	HR99 HR02 2501624 2025-37412180- 6296578725	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12675 - Placanje racuna 2501492 COST	HR99 HR02 2501492 2025-37412196- 6296578754	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12676 - Placanje racuna 2501499 COST	HR99 HR02 2501499 2025-37412214- 6296578779	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12677 - Placanje racuna 2501726 COST	HR99 HR02 2501726 2025-37412573- 6296579386	
29.04.2025. 29.04.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12678 - plačanje računa br : 1669-1-BIO	HR00 11698871937 HR02 2501669 2025-37412613- 6296579446	
29.04.2025. 29.04.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12679 - uplata	HR99 HR00 2501 2025-37417382- 6296590006	25
29.04.2025. 29.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12680 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Hem Kumar Pulami Magar	HR99 HR64 5002-20028- 16224488895 2025-37419072- 6296609108	
29.04.2025. 29.04.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12681 - izrada biometrijske dozvole Hem Kumar Pulami Magar - žurni postupak	HR99 HR65 7005-485- 16224488895 2025-37419074- 6296609110	
29.04.2025. 29.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12682 - PLAĆANJE RAČUNA431-1	HR00 25-120-001826 HR00 431-1 2025-37428968- 6296613621	
29.04.2025. 29.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12683 - PLAĆANJE RAČUNA432-1	HR00 25-120-001829 HR00 432-1 2025-37428970- 6296613627	
29.04.2025. 29.04.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	12684 - PLAĆANJE RAČUNA461-1	HR00 25-120-001940 HR00 461-1 2025-37428978- 6296613633	
29.04.2025. 29.04.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	12685 - UPLATA RN.1713/1/BIO	HR99 HR99 2025-37435752- 6296628134	
29.04.2025. 29.04.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12686 - Placanje racuna 2501461 COST	HR99 HR02 2501461 2025-37478381- 6296706079	
29.04.2025. 29.04.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12687 - Plaćanje naloga 1618	HR02 2501618 HR02 2501618 2025-37488977- 6296743857	
Stanje na dan:	**29.04.2025.**	**Broj izvoda 103**	**Promet** **S t a n j e**	**25**
30.04.2025. 30.04.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12688 - uplata računa za robu	HR99 HR02 2501594 2025-37574340- 6298883689	
30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12689 - pl. računa	HR00 2102 HR00 36859788850 2025-37576459- 6298889452	
30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12690 - pl. računa	HR00 2102 HR00 36859788850 2025-37576460- 6298889453	
30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12691 - pl. računa	HR00 2102 HR00 36859788850 2025-37576461- 6298889454	
30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12692 - pl. računa	HR00 2102 HR00 36859788850 2025-37576462- 6298889455	
30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	12693 - pl. računa	HR00 2102 HR00 36859788850 2025-37576463- 6298889456	

30.04.2025. 30.04.2025.	TRATINČICA CVJEĆARNA VESNA ČIGULA KRAPINA HR6523400091160021671	12694 - pl. računa	HR00 2102 HR00 36859788850 2025-37576464-6298889457
30.04.2025. 30.04.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12695 - povrat više uplaćenog	HR99 HR00 1701 2025-37596690-6298943562
30.04.2025. 30.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12696 - Placanje racuna 2501660 COST	HR99 HR02 2501660 2025-37618791-6299004225
30.04.2025. 30.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12697 - Placanje racuna 2501755 COST	HR99 HR02 2501755 2025-37618864-6299004394
30.04.2025. 30.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12698 - Placanje racuna 2501723 COST	HR99 HR02 2501723 2025-37618895-6299004466
30.04.2025. 30.04.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12699 - Placanje racuna 2501784 COST	HR99 HR02 2501784 2025-37620084-6299006351
30.04.2025. 30.04.2025.	MANUELA RAČKI CVJEĆARSTVO JURETIĆ ČAVLE HR4825000091101147852	12700 - pl rac 1722	HR99 HR00 2501722 2025-37626956-6299019929
30.04.2025. 30.04.2025.	MANUELA RAČKI CVJEĆARSTVO JURETIĆ ČAVLE HR4825000091101147852	12701 - pl rac 1729	HR99 HR00 2501729 2025-37626958-6299019931
30.04.2025. 30.04.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12702 - Račun br.1575/1/BIO	HR99 HR02 2501575 2025-37627725-6299020757
30.04.2025. 30.04.2025.	NATALIE MANDIĆ PENIĆ, FLORES, VL. NATALIE KARLOVAC HR3224840081106975995	12703 - Placanje racuna 2501776 COST	HR99 HR02 2501776 2025-37630220-6299023661
30.04.2025. 30.04.2025.	EROLL CAMACHO HR4424020063211179774	12704 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-37667172-6299142382
30.04.2025. 30.04.2025.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	12705 - PAGATE FATTURE 1092 - 1093 - 1094 - 1095 - 1097 - 1098 - 1101 DEL 2024	HR99 HR99 2025-37660225-6299142992
30.04.2025. 30.04.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	12706 - Račun 6053/AO/1	HR99 HR00 2250100-110073-6053 2025-37665227-6299196983 18
30.04.2025. 30.04.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	12707 - Račun 5354/AO/1	HR99 HR00 2250100-110073-5354 2025-37665228-6299196990 1
30.04.2025. 30.04.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12708 - prijenos sredstava	HR99 HR00 2709 2025-37685810-6299274796
30.04.2025. 30.04.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	12709 - rac br 1705/1/BIO	HR67 96763715382 HR02 2501705 2025-37690047-6299299127
30.04.2025. 30.04.2025.	Teya Iceland hf DK5789000000010271	12710 - 8018560TEYA250430	HR99 HR99 2025-37688992-6299335956
30.04.2025. 30.04.2025.	Teya Iceland hf DK5789000000010271	12711 - 5019964TEYA250430	HR99 HR99 2025-37689408-6299336044
30.04.2025. 30.04.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12712 - rn br 1773/1/BIO	HR99 HR02 2501773 2025-37707698-6299421547
30.04.2025. 30.04.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	12713 - invoice	HR99 HR99 2025-37705293-6299455753 22
30.04.2025. 30.04.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	12714 - rn 1814-1-bio	HR99 HR99 2025-37754378-6299519626
30.04.2025. 30.04.2025.	JOEL CONSTANTINO HR0924020063212198225	12715 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-37763321-6299539214
30.04.2025. 30.04.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	12716 - ponuda 607-100042520-491752	HR99 HR00 607-1000429520-491752 2025-37759633-6299547837
30.04.2025. 30.04.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	12717 - Polica: 8105696657	HR99 HR05 035-8105696 2025-37773800-6299576287
30.04.2025. 30.04.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12718 - Placanje racuna 2501779 COST	HR99 HR02 2501779 2025-37786079-6299578367
30.04.2025. 30.04.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12719 - Placanje racuna 2501685 COST	HR99 HR02 2501685 2025-37786089-6299578386
30.04.2025. 30.04.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12720 - Placanje racuna 2501587 COST	HR99 HR02 2501587 2025-37786172-6299578497
30.04.2025. 30.04.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12721 - Placanje racuna 2501458 COST	HR99 HR02 2501458 2025-37786200-6299578533
30.04.2025. 30.04.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12722 - plaćanje po račun-otpr. br.1580-1-bio	HR99 HR02 2501580 2025-37804934-6299610202
30.04.2025. 30.04.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12723 - plaćanje po račun-otpr. br.1777-1-bio	HR99 HR02 2501777 2025-37806946-6299612413

30.04.2025. 30.04.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	12724 - plaćanje po račun-otpr. br.1577-1-bio		HR99 HR02 2501577 2025-37807119- 6299612632	
30.04.2025. 30.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12725 - rač-otp 1791/1/bio		HR07 804021-91633001 HR00 02-2501791 2025-37807449- 6299613035	
30.04.2025. 30.04.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12726 - rač-otp 1794-1/bio		HR07 804021-91633001 HR00 02-2501794 2025-37807458- 6299613045	
30.04.2025. 30.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12727 - ZA ROBU		HR99 HR00 2501753 2025-37810702- 6299619202	
30.04.2025. 30.04.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	12728 - ZA ROBU		HR99 HR00 2501752 2025-37810703- 6299619205	
30.04.2025. 30.04.2025.	FLORES, vl. Natalie Mandić Perić KARLOVAC HR0324020061140023611	12729 - Placanje racuna 2501355 COST		HR99 HR02 2501355 2025-37822255- 6299642653	
30.04.2025. 30.04.2025.	FLORES, vl. Natalie Mandić Perić KARLOVAC HR0324020061140023611	12730 - Placanje racuna 2501586 COST		HR99 HR02 2501586 2025-37822314- 6299642747	
30.04.2025. 30.04.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	12731 - PL.FAKT.488.496.538.542.DOBROPIS 54 3 GDSV		HR99 HR99 2025-37825693- 6299663727	
30.04.2025. 30.04.2025.	FLORES, vl. Natalie Mandić Perić KARLOVAC HR0324020061140023611	12732 - Placanje racuna 2501617 COST		HR99 HR02 2501617 2025-37851104- 6299681929	
30.04.2025. 30.04.2025.	FLORES, vl. Natalie Mandić Perić KARLOVAC HR0324020061140023611	12733 - Placanje racuna 2501772 COST		HR99 HR02 2501772 2025-37851550- 6299682436	
30.04.2025. 30.04.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	12734 - prijenos na zaba		HR99 HR00 2024 2025-37842660- 6299687375	5
30.04.2025. 30.04.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	12735 - prijenos na PBZ		HR99 HR00 2024 2025-37842662- 6299687379	20
30.04.2025. 30.04.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	12736 - uplata po rač.br.1477		HR99 HR02 1477 2025-37857405- 6299695651	
30.04.2025. 30.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12737 - Placanje racuna 2501451 COST		HR99 HR02 2501451 2025-37873340- 6299734864	
30.04.2025. 30.04.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12738 - Placanje racuna 2501514 COST		HR99 HR02 2501514 2025-37873353- 6299734895	
30.04.2025. 30.04.2025.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	12739 - uplata po računima		HR99 HR00 2024 2025-37885549- 6299955211	3
30.04.2025. 30.04.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12740 - NAPLATA DOSPJELOG DUGA 5125575803		HR99 HR05 260100005- 5125575803 2025-37894842- 6300591141	8
Stanje na dan:	**30.04.2025.**	**Broj izvoda 104**		**Promet** **S t a n j e**	**80**
01.05.2025. 01.05.2025.	ANIL KUMAR NEPALI HR2624020063211545497	12741 - akontacija putnik vla		HR99 HR69 40002- 16224488895-200 2025-37920197- 6306017228	
Stanje na dan:	**01.05.2025.**	**Broj izvoda 105**		**Promet** **S t a n j e**	
02.05.2025. 02.05.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	12742 - UPLATA PO RAČUNU		HR99 HR00 1613 2025-38078908- 6308895852	
02.05.2025. 02.05.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	12743 - plaćanje po računu		HR99 HR02 2501542 2025-38082212- 6308899697	
02.05.2025. 02.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12744 - rn.1785/1/Bio		HR99 HR02 2501785 2025-38088163- 6308906791	
02.05.2025. 02.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12745 - Račun br.1579/1/BIO		HR99 HR02 2501579 2025-38130983- 6308987094	
02.05.2025. 02.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12746 - prijenos sredstava		HR99 HR00 2709 2025-38154090- 6309054082	
02.05.2025. 02.05.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12747 - 297917 2503974 4130041451		HR99 HR99 2025-38171435- 6309226001	
02.05.2025. 02.05.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	12748 - Placanje racuna 2403210 COST		HR99 HR02 2403210 2025-38194956- 6309280393	
02.05.2025. 02.05.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	12749 - plaćanje kredita za shiny star d.o.o.		HR99 HR00 025-55-113568 2025-38325956- 6309547758	
02.05.2025. 02.05.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	12750 - prijenos sredstava na rba		HR99 HR00 2024 2025-38325958- 6309547765	1
Stanje na dan:	**02.05.2025.**	**Broj izvoda 106**		**Promet** **S t a n j e**	**2**
03.05.2025. 03.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12751 - prijenos sredstava		HR99 HR00 2709 2025-38436832- 6313429656	1
03.05.2025. 03.05.2025.	HORTIQA d.o.o. LUČKO HR4924020061101261583	12752 - uplata		HR99 HR00 0305 2025-38436872- 6313429820	25
03.05.2025. 03.05.2025.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	12753 - Placanje po dugovanju COST		HR99 HR00 2025 2025-38466671- 6314277912	

Stanje na dan:	03.05.2025.	Broj izvoda 107	Promet S t a n j e	26
04.05.2025. 04.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12754 - prijenos sredstava	HR99 HR00 2709 2025-38470928- 6315573594	
04.05.2025. 04.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12755 - prijenos sredstava	HR99 HR00 2709 2025-38470932- 6315573606	3
04.05.2025. 04.05.2025.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	12756 - Plaćanje računa 2501600 COST	HR99 HR02 2501600 2025-38473992- 6315690301	
04.05.2025. 04.05.2025.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	12757 - Plaćanje računa 2501798 COST	HR99 HR02 2501798 2025-38474002- 6315691350	
04.05.2025. 04.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12758 - prijenos sredstava	HR99 HR00 2709 2025-38491712- 6316066028	
Stanje na dan:	**04.05.2025.**	**Broj izvoda 108**	**Promet** **S t a n j e**	**3**
05.05.2025. 05.05.2025.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	12759 - Plaćanje računa 2500218 COST	HR99 HR02 2500218 2025-38652463- 6317455383	
05.05.2025. 05.05.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	12760 - Plaćanje računa 2403336 COST	HR99 HR02 2403336 2025-38709522- 6317641722	
05.05.2025. 05.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12761 - Račun br.1584/1/BIO	HR99 HR02 2501584 2025-38713084- 6317646473	
05.05.2025. 05.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12762 - Plaćanje računa 2501717 COST	HR99 HR02 2501717 2025-38716773- 6317651443	
05.05.2025. 05.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12763 - Plaćanje računa 2501809 COST	HR99 HR02 2501809 2025-38716780- 6317651451	
05.05.2025. 05.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12764 - Plaćanje računa 2501612 COST	HR99 HR02 2501612 2025-38716789- 6317651464	
05.05.2025. 05.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12765 - Račun br.1644/1/BIO	HR99 HR02 2501644 2025-38716823- 6317651507	
05.05.2025. 05.05.2025.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	12766 - rc1592/1/BIO	HR99 HR02 2501592 2025-38741319- 6317720371	
05.05.2025. 05.05.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	12767 - rč	HR99 HR00 1842-1 2025-38754970- 6317786619	
05.05.2025. 05.05.2025.	POLJONIM D.O.O. HR3323600001101547005	12768 - RN. SUPP	HR99 HR02 1559 2025-38773786- 6317911108	
05.05.2025. 05.05.2025.	POLJONIM D.O.O. HR3323600001101547005	12769 - RN. SUPP	HR99 HR02 1645 2025-38776352- 6317918135	
05.05.2025. 05.05.2025.	Teya Iceland hf DK5789000000010271	12770 - 8018560TEYA250505	HR99 HR99 2025-38864384- 6318153842	
05.05.2025. 05.05.2025.	Teya Iceland hf DK5789000000010271	12771 - 5019964TEYA250505	HR99 HR99 2025-38865316- 6318153861	
05.05.2025. 05.05.2025.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	12772 - UPLATA RAČUNA CMDT	HR99 HR00 1317-1316 2025-38910229- 6318210680	
05.05.2025. 05.05.2025.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	12773 - transakcijski račun	HR99 HR02 2501739 2025-38945980- 6318285297	
05.05.2025. 05.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12774 - Plaćanje računa 2501782 COST	HR99 HR02 2501782 2025-38992411- 6318376503	
05.05.2025. 05.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12775 - Plaćanje računa 2501840 COST	HR99 HR02 2501840 2025-38992452- 6318376555	
05.05.2025. 05.05.2025.	LUPROM D.O.O. ZAGREB HR8223600001101353481	12776 - račun 1435	HR99 HR02 2501435 2025-39036030- 6318459713	
05.05.2025. 05.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12777 - Plaćanje računa 2501728 COST	HR99 HR02 2501728 2025-39063499- 6318506038	
Stanje na dan:	**05.05.2025.**	**Broj izvoda 109**	**Promet** **S t a n j e**	
06.05.2025. 06.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12778 - Plaćanje računa 2501704 COST	HR99 HR02 2501704 2025-39152705- 6320986789	
06.05.2025. 06.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	12779 - račun :1702/1/BIO	HR02 2501702 HR02 2501702 2025-39152815- 6320986955	
06.05.2025. 06.05.2025.	T M P D.O.O. MACINEC HR1423400091111266218	12780 - plaćanje računa 1601/1/BIO	HR99 HR02 2501601 2025-39153690- 6320988262	
06.05.2025. 06.05.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	12781 - RN 1744-1	HR99 HR00 1744-1 2025-39189993- 6321075035	
06.05.2025. 06.05.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	12782 - RN 1745-1	HR99 HR00 1745-1 2025-39189994- 6321075036	
06.05.2025. 06.05.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	12783 - rn br 864	HR99 HR02 2500864 2025-39208707- 6321112643	

06.05.2025. 06.05.2025.	Teya Iceland hf DK5789000000010271	12784 - 8018560TEYA250506	HR99 HR99 2025-39292292- 6321425856	
06.05.2025. 06.05.2025.	Teya Iceland hf DK5789000000010271	12785 - 5019964TEYA250506	HR99 HR99 2025-39292509- 6321425941	
06.05.2025. 06.05.2025.	HORTIQA d.o.o. LUČKO HR4924020061101261583	12786 - povrat krive uplate	HR99 HR00 2025 2025-39305842- 6321526545	
06.05.2025. 06.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12787 - prijenos sredstava	HR99 HR00 2709 2025-39306950- 6321537985	
06.05.2025. 06.05.2025.	SREDNJA ŠKOLA - CENTAR ZA ODGOJ I OBRAZOVA ZAGREB HR4723600001101365557	12788 - PLAĆANJE PO PONUDI 1851-1	HR99 HR02 2501851 2025-39317202- 6321570533	
06.05.2025. 06.05.2025.	FRANCK D.D. ZAGREB HR0223600001101347161	12789 - računi 784 i 1167	HR99 HR00 784-1167 2025-39306413- 6321592098	
06.05.2025. 06.05.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	12790 - Rn 1544	HR99 HR99 2025-39343783- 6321617805	
06.05.2025. 06.05.2025.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	12791 - računi 3,81,220,296 i 310	HR99 HR02 2500220 2025-39363557- 6321673498	
06.05.2025. 06.05.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12792 - predračun 1026163257	HR99 HR00 0012-1026163257 2025-39413715- 6321759969	1
06.05.2025. 06.05.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	12793 - predračun 1026163212	HR99 HR00 0032-1026163212 2025-39413717- 6321759971	1
06.05.2025. 06.05.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	12794 - PLAČĆANERAČUNA	HR99 HR00 362 2025-39440229- 6321795978	
06.05.2025. 06.05.2025.	MAS-TRANS CARGO D.O.O. SKOFJA VAS SI5604001004976421	12795 - 220 CMDT	HR99 HR99 2025-39468487- 6321882280	
06.05.2025. 06.05.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	12796 - Račun br. 646/1/Bio ostatak	HR00 06052025 HR02 2500646 2025-39477551- 6321884173	
06.05.2025. 06.05.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	12797 - PLAĆANJE RN OD 869/1/BIO do 1567/1/BIO	HR99 HR00 06052025 2025-39483147- 6321893660	
06.05.2025. 06.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12798 - uplata	HR99 HR00 2501 2025-39491439- 6321918943	45
Stanje na dan:	**06.05.2025.**	**Broj izvoda 110**	**Promet** **S t a n j e**	**48**
07.05.2025. 07.05.2025.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	12799 - Placanje racuna 2500569 COST	HR99 HR02 2500569 2025-39613504- 6323806651	
07.05.2025. 07.05.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	12800 - račun 1821/1/Bio	HR99 HR99 2025-39618740- 6323814559	
07.05.2025. 07.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12801 - povrat uplate	HR99 HR00 1701 2025-39634835- 6323857960	
07.05.2025. 07.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12802 - NAPLATA NAKNADE	HR99 HR99 3150041701-491978410	
07.05.2025. 07.05.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	12803 - invoice	HR99 HR99 3150041701-491978410	48
07.05.2025. 07.05.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	12804 - Placanje racuna 2501648 COST	HR99 HR02 2501648 2025-39638542- 6323866920	
07.05.2025. 07.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12805 - Račun br.1664/1/BIO	HR99 HR02 2501664 2025-39651771- 6323894719	
07.05.2025. 07.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12806 - Račun br.1673/1/BIO	HR99 HR02 2501673 2025-39651774- 6323894722	
07.05.2025. 07.05.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	12807 - Placanje racuna 2501880 COST	HR99 HR02 2501880 2025-39655636- 6323898912	
07.05.2025. 07.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12808 - prijenos sredstava	HR99 HR00 2709 2025-39657499- 6323900987	
07.05.2025. 07.05.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	12809 - rč	HR99 HR00 1856-1 2025-39659168- 6323902819	
07.05.2025. 07.05.2025.	FlorAccess B.V. NL27RABO0336516916	12810 - 335/TRANS/1	HR99 HR99 2025-39682493- 6323945101	
07.05.2025. 07.05.2025.	Teya Iceland hf DK5789000000010271	12811 - 8018560TEYA250507	HR99 HR99 2025-39678005- 6323966789	
07.05.2025. 07.05.2025.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	12812 - Uplata po predračunu	HR99 HR00 2500453 2025-39704276- 6324072539	
07.05.2025. 07.05.2025.	Teya Iceland hf DK5789000000010271	12813 - 5019964TEYA250507	HR99 HR99 2025-39757281- 6324358272	
07.05.2025. 07.05.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12814 - Plaćanje po racunu	HR99 HR02 2501512 2025-39769042- 6324367087	
07.05.2025. 07.05.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	12815 - RACUN: 252/TRANS/1 GDSV	HR99 HR99 2025-39759338- 6324368126	

07.05.2025. 07.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	12816 - Placanje racuna 2501687 COST	HR99 HR02 2501687 2025-39789647- 6324413863	
07.05.2025. 07.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12817 - rn.1878/1/Bio	HR99 HR02 2501878 2025-39790513- 6324417045	
07.05.2025. 07.05.2025.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	12818 - PL.RN. 1529	HR99 HR02 2501529 2025-39791363- 6324418078	
07.05.2025. 07.05.2025.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	12819 - PL.RN. 1527	HR99 HR02 2501527 2025-39791385- 6324418103	
07.05.2025. 07.05.2025.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	12820 - PL.RN. 1263	HR99 HR02 2501263 2025-39791404- 6324418133	
07.05.2025. 07.05.2025.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	12821 - PL.RN. 592	HR99 HR02 2500592 2025-39791435- 6324418168	
07.05.2025. 07.05.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	12822 - UPLATA RAČUNA 1852	HR99 HR00 2501852 2025-39863146- 6324546229	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12823 - Račun- otpremnica 1831/1/BIO	HR99 HR00 1831 2025-39916008- 6324639723	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12824 - Račun- otpremnica 1829/1/BIO	HR99 HR00 1829 2025-39916012- 6324639728	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12825 - Račun- otpremnica 1424/1/BIO	HR99 HR00 1424 2025-39916016- 6324639733	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12826 - Račun- otpremnica 1550/1/BIO	HR99 HR00 1550 2025-39916019- 6324639736	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12827 - Račun- otpremnica 1638/1/BIO	HR99 HR00 1638 2025-39916021- 6324639739	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12828 - Račun- otpremnica 1671/1/BIO	HR99 HR00 1671 2025-39916024- 6324639742	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12829 - Račun- otpremnica 1830/1/BIO	HR99 HR00 1830 2025-39916026- 6324639744	
07.05.2025. 07.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	12830 - Račun- otpremnica 1765/1/BIO	HR99 HR00 1765 2025-39916035- 6324639757	
07.05.2025. 07.05.2025.	BAČANI-TRANSPORTI D.O.O. BEDEKOVČINA HR4623600001101271291	12831 - račun 19	HR99 HR01 19-30958 2025-39903701- 6324644321	3
07.05.2025. 07.05.2025.	BIROMAT D.O.O. HR4723600001101226653	12832 - PONUDA: 293/2025	HR99 HR00 293 2025-39923653- 6324683666	
07.05.2025. 07.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12833 - PL RAČUNA BR 1865/1/BIO	HR07 804021-91633001 HR02 2501865 2025-39947591- 6324717553	
07.05.2025. 07.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12834 - PL RAČUNA BR 1863/1/BIO	HR07 804021-91633001 HR02 2501863 2025-39947592- 6324717554	
07.05.2025. 07.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12835 - uplata	HR99 HR00 2025 2025-39953311- 6324803263	20
Stanje na dan:	**07.05.2025.**	**Broj izvoda 111**	**Promet** **S t a n j e**	**71**
08.05.2025. 08.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12836 - uplata računa za robu	HR99 HR02 2501675 2025-40031471- 6326919691	
08.05.2025. 08.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12837 - uplata računa za robu	HR99 HR02 2501676 2025-40031472- 6326919693	
08.05.2025. 08.05.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	12838 - rn.	HR99 HR00 1812 2025-40045349- 6326970473	
08.05.2025. 08.05.2025.	KIP-PROMET, D,O,O. ZAGREB HR4424840081101158980	12839 - Račun br.1679/1/BIO	HR99 HR02 2501679 2025-40089406- 6327059422	
08.05.2025. 08.05.2025.	KIP-PROMET, D,O,O. ZAGREB HR4424840081101158980	12840 - Račun br.1683/1/BIO	HR99 HR02 2501683 2025-40089409- 6327059430	
08.05.2025. 08.05.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	12841 - Placanje racuna 2501903 COST	HR99 HR02 2501903 2025-40094668- 6327067092	
08.05.2025. 08.05.2025.	SONIMED d.o.o.-račun za posebne namjene ZAGREB HR4724020061500061890	12842 - pl.po predračunu 2500507	HR99 HR00 2500507 2025-40109594- 6327092377	
08.05.2025. 08.05.2025.	Teya Iceland hf DK5789000000010271	12843 - 8018560TEYA250508	HR99 HR99 2025-40129850- 6327203232	
08.05.2025. 08.05.2025.	Teya Iceland hf DK5789000000010271	12844 - 5019964TEYA250508	HR99 HR99 2025-40130094- 6327203305	
08.05.2025. 08.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12845 - prijenos sredstava	HR99 HR00 2709 2025-40263963- 6327641640	
08.05.2025. 08.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12846 - Plaćanje	HR99 HR00 1701 2025-40264753- 6327644285	

08.05.2025. 08.05.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	12847 - invoice shiny	HR99 HR99 2025-40269170-6327686337	13
08.05.2025. 08.05.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	12848 - Plaćanje po računu 1560/1/BIO	HR99 HR02 25011560 2025-40313729-6327733962	
08.05.2025. 08.05.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	12849 - Placanje racuna 2501672 COST	HR99 HR02 2501672 2025-40428908-6327947083	
Stanje na dan:	**08.05.2025.**	**Broj izvoda 112**	**Promet** **S t a n j e**	**13**
09.05.2025. 09.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12850 - uplata računa za robu	HR99 HR02 2501706 2025-40542640-6330110601	
09.05.2025. 09.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12851 - rn.1898/1/Bio	HR99 HR02 2501898 2025-40566924-6330188320	
09.05.2025. 09.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	12852 - rn.1882/1/Bio	HR99 HR02 2501882 2025-40566927-6330188322	
09.05.2025. 09.05.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12853 - Plačanje po računu 1913	HR99 HR02 2501913 2025-40568643-6330190180	
09.05.2025. 09.05.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12854 - Plačanje po računu 1895	HR99 HR02 2501895 2025-40568645-6330190182	
09.05.2025. 09.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12855 - Plaćanje	HR99 HR00 1701 2025-40584177-6330232218	
09.05.2025. 09.05.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	12856 - INVOICE	HR99 HR99 2025-40585727-6330248483	20
09.05.2025. 09.05.2025.	JANEZ ZELENI VRT d.o.o. Vipava SI5604001004810325 9	12857 - računi 4,34	HR99 HR99 2025-40585738-6330248484	3
09.05.2025. 09.05.2025.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	12858 - invoice 2024	HR99 HR99 2025-40585747-6330248485	20
09.05.2025. 09.05.2025.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	12859 - pl.	HR99 HR02 2501854 2025-40621510-6330295226	
09.05.2025. 09.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12860 - Račun br.1307/1/BIO	HR99 HR02 2501307 2025-40622054-6330295998	
09.05.2025. 09.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12861 - Račun br.1691/1/BIO	HR99 HR02 2501691 2025-40622078-6330296029	
09.05.2025. 09.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12862 - Račun br.1718/1/BIO	HR99 HR02 2501718 2025-40622082-6330296038	
09.05.2025. 09.05.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	12863 - Plaćanje po računu 1411	HR99 HR02 2501411 2025-40629575-6330306949	
09.05.2025. 09.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12864 - prijenos sredstava	HR99 HR00 2709 2025-40638794-6330321095	
09.05.2025. 09.05.2025.	Mondi Plants 59100 Prato IT94K0892270500000000181483	12865 - INVOICE	HR99 HR99 2025-40643429-6330399190	20
09.05.2025. 09.05.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	12866 - 297917 2504631 4108051200	HR99 HR99 2025-40657803-6330407498	
09.05.2025. 09.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12867 - prijenos sredstava	HR99 HR00 2709 2025-40727158-6330631904	
09.05.2025. 09.05.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	12868 - prijenos na PBZ	HR99 HR00 2024 2025-40725880-6330700091	1
09.05.2025. 09.05.2025.	Deij Transport B.V. NL31RABO0198975112	12869 - 385/TRANS/1	HR99 HR99 2025-40754848-6330843017	
09.05.2025. 09.05.2025.	Teya Iceland hf DK5789000000010271	12870 - 5019964TEYA250509	HR99 HR99 2025-40756925-6330843153	
09.05.2025. 09.05.2025.	Teya Iceland hf DK5789000000010271	12871 - 8018560TEYA250509	HR99 HR99 2025-40757051-6330843266	
09.05.2025. 09.05.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	12872 - 221/TRANS/1	HR99 HR99 2025-40753799-6330850880	
09.05.2025. 09.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12873 - Placanje racuna 2501492 COST	HR99 HR02 2501492 2025-40855523-6330986222	
09.05.2025. 09.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12874 - Placanje racuna 2501668 COST	HR99 HR02 2501668 2025-40855663-6330986376	
09.05.2025. 09.05.2025.	OTP BANKA D.D. HR5324070001024070003	12875 - kredit 231030004415/ UO 3468/23 shiny star	HR99 HR17 5248000351415 2 2025-40832724-6330997957	7
09.05.2025. 09.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12876 - Placanje racuna 2501730 COST	HR99 HR02 2501730 2025-40907090-6331073941	
09.05.2025. 09.05.2025.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	12877 - roba	HR99 HR00 1836-2025 2025-40956063-6331171479	

09.05.2025. 09.05.2025.	TRANSDANUBIA Speditionsgesellschaft m.b.H. AT121515004061013464	12878 - 371/TRAN 400,00	HR99 HR99 2025-40982299-6331227478	
09.05.2025. 09.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12879 - prijenos sredstava	HR99 HR00 2709 2025-41045029-6331514877	
09.05.2025. 09.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12880 - uplata	HR99 HR00 2501 2025-41048904-6331691586	46
09.05.2025. 09.05.2025.	NARODNE NOVINE ZAGREB-DUBRAV	12881 - 424472XXXXXX6702, NARODNE NOVINE ZAGREB-DUBRAV, 07.05.2025 15:59	HR99 HR99 6331879847	
Stanje na dan:	**09.05.2025.**	**Broj izvoda 113**	**Promet** **S t a n j e**	**120**
11.05.2025. 11.05.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	12882 - Plaćanje naloga 1749	HR02 2501749 HR02 2501749 2025-41159145-10001814445	
Stanje na dan:	**11.05.2025.**	**Broj izvoda 114**	**Promet** **S t a n j e**	
12.05.2025. 12.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12883 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005-5125575803 2025-41179484-10002772330	
12.05.2025. 12.05.2025.	ELUNI, OBRT ZA CVJEĆARSKE USLUGE I TRGOVIN ZAGREB HR5223400091160548421	12884 - Placanje racuna 2501931 COST	HR99 HR02 2501931 2025-41365903-10003428913	
12.05.2025. 12.05.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	12885 - plaćanje po računu	HR99 HR02 2501709 2025-41394000-10003530612	
12.05.2025. 12.05.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	12886 - PLAĆANJE PO RAČUNU	HR99 HR02 2501920 2025-41397556-10003534771	
12.05.2025. 12.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12887 - prijenos sredstava	HR99 HR00 2709 2025-41435842-10003627494	
12.05.2025. 12.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12888 - povrat uplate	HR99 HR00 1701 2025-41436636-10003643098	
12.05.2025. 12.05.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	12889 - Placanje racuna 2501194 više računa COST	HR99 HR02 2501194 2025-41442026-10003658735	
12.05.2025. 12.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12890 - Naplata kamate po okvir. kreditu	HR99 HR99 10003667220	
12.05.2025. 12.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12891 - Račun br.1736/1/BIO	HR99 HR02 2501736 2025-41459567-10003697582	
12.05.2025. 12.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12892 - Račun br.1737/1/BIO	HR99 HR02 2501737 2025-41459572-10003697587	
12.05.2025. 12.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12893 - Račun br.1754/1/BIO	HR99 HR02 2501754 2025-41459617-10003697640	
12.05.2025. 12.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12894 - Račun br.1756/1/BIO	HR99 HR02 2501756 2025-41459623-10003697645	
12.05.2025. 12.05.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12895 - Placanje racuna 2501905 COST	HR99 HR02 2501905 2025-41510643-10003790013	
12.05.2025. 12.05.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12896 - rač.br.1910	HR99 HR02 2501910 2025-41510949-10003790645	
12.05.2025. 12.05.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	12897 - rač.br.1950	HR99 HR02 2501950 2025-41511624-10003791971	
12.05.2025. 12.05.2025.	DFF Logistics BV 7602KL Almelo NL NL37INGB0390745812	12898 - 424/TRANS/L	HR99 HR99 2025-41544579-10004081975	
12.05.2025. 12.05.2025.	Teya Iceland hf DK5789000000010271	12899 - 5019964TEYA250512	HR99 HR99 2025-41594963-10004168918	
12.05.2025. 12.05.2025.	Teya Iceland hf DK5789000000010271	12900 - 8018560TEYA250512	HR99 HR99 2025-41594965-10004169024	
12.05.2025. 12.05.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	12901 - PLAĆANJE UFE 175	HR99 HR00 2501866 2025-41622496-10004179473	
12.05.2025. 12.05.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	12902 - Placanje racuna 1915/1/BIO	HR99 HR02 2501915 2025-41625646-10004184512	
12.05.2025. 12.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	12903 - Placanje racuna 2501911 COST	HR99 HR02 2501911 2025-41627265-10004187572	
12.05.2025. 12.05.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	12904 - Plaćanje po računu 1740/1/BIO	HR99 HR02 2501740 2025-41683983-10004313710	
12.05.2025. 12.05.2025.	BIKRAM THING HR4324020063212727233	12905 - akontacija putnih zdrav	HR99 HR69 40002-16224488895-200 2025-41735527-10004405738	
12.05.2025. 12.05.2025.	BIKRAM THING HR4324020063212727233	12906 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-41740256-10004417335	
12.05.2025. 12.05.2025.	RUKMAN B K HR9624020063212861691	12907 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-41741158-10004418629	

12.05.2025. 12.05.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12908 - 1799/2025 - plaćanje po računu	HR99 HR00 1799 2025-41764661- 10004461545	
12.05.2025. 12.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12909 - Račun br.1957/1/BIO	HR99 HR02 2501957 2025-41810587- 10004554136	
12.05.2025. 12.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12910 - uplata	HR99 HR00 2501 2025-41841552- 10005027507	46
Stanje na dan:	**12.05.2025.**	**Broj izvoda 115**	**Promet** **S t a n j e**	**47**
13.05.2025. 13.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12911 - Račun br.1757/1/BIO	HR99 HR02 2501757 2025-41970884- 10007217864	
13.05.2025. 13.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12912 - Račun br.1761/1/BIO	HR99 HR02 2501761 2025-41970888- 10007217866	
13.05.2025. 13.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12913 - Placanje racuna 2501867 COST	HR99 HR02 2501867 2025-41978239- 10007225786	
13.05.2025. 13.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12914 - Placanje racuna 2501896 COST	HR99 HR02 2501896 2025-41978250- 10007225796	
13.05.2025. 13.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	12915 - povrat uplate	HR99 HR00 1701 2025-41992682- 10007249493	
13.05.2025. 13.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	12916 - Racun br 1930/1/BIO	HR99 HR02 2501930 2025-42085275- 10007687053	
13.05.2025. 13.05.2025.	Teya Iceland hf DK5789000000010271	12917 - 8018560TEYA250513	HR99 HR99 2025-42077327- 10007693383	
13.05.2025. 13.05.2025.	Teya Iceland hf DK5789000000010271	12918 - 5019964TEYA250513	HR99 HR99 2025-42077413- 10007693472	
13.05.2025. 13.05.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	12919 - Placanje racuna 2501877 COST	HR99 HR02 2501877 2025-42090877- 10007701869	
13.05.2025. 13.05.2025.	VERAG 360 GmbH Suben AT053445500004210225	12920 - invoice 25209983	HR99 HR99 2025-42125332- 10007835140	36
13.05.2025. 13.05.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12921 - izrada vozačke dozvole Bikram Thing - žurni postupak	HR99 HR65 7005-477- 49278262993 2025-42128295- 10007836377	
13.05.2025. 13.05.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	12922 - plačanje računa	HR99 HR00 52874061146 2025-42231781- 10007995873	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12923 - plačanje računa br : 1727-1-BIO	HR00 11698871937 HR02 2501727 2025-42246333- 10008025061	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12924 - plačanje računa br : 1670 -1-BIO	HR00 11698871937 HR02 2501670 2025-42246336- 10008025064	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12925 - plačanje računa br : 1827-1-BIO	HR00 11698871937 HR02 2501827 2025-42246450- 10008025186	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12926 - Placanje racuna 2501780 COST	HR99 HR02 2501780 2025-42246996- 10008025804	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12927 - Placanje racuna 2501907 COST	HR99 HR02 2501907 2025-42247037- 10008025852	
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12928 - Placanje racuna 2501914 COST	HR99 HR02 2501914 2025-42247056- 10008025878	
13.05.2025. 13.05.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	12929 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-42260792- 10008070929	3
13.05.2025. 13.05.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	12930 - prijenos sredstava	HR99 HR00 2024 2025-42260793- 10008070930	5
13.05.2025. 13.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	12931 - plačanje računa br : 1899-1-BIO	HR00 11698871937 HR02 2501899 2025-42276758- 10008097144	
Stanje na dan:	**13.05.2025.**	**Broj izvoda 116**	**Promet** **S t a n j e**	**45**
14.05.2025. 14.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12932 - prijenos sredstava	HR99 HR00 2709 2025-42437821- 10010421266	
14.05.2025. 14.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12933 - Račun br.1770/1/BIO	HR99 HR02 2501770 2025-42442994- 10010431985	
14.05.2025. 14.05.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	12934 - rn.	HR99 HR00 1998 2025-42512655- 10010721289	
14.05.2025. 14.05.2025.	Teya Iceland hf DK5789000000010271	12935 - 8018560TEYA250514	HR99 HR99 2025-42537410- 10010875465	
14.05.2025. 14.05.2025.	Teya Iceland hf DK5789000000010271	12936 - 5019964TEYA250514	HR99 HR99 2025-42537488- 10010875549	
14.05.2025. 14.05.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12937 - 1822/2025 - plaćanje po računu	HR99 HR00 1822 2025-42554577- 10010919685	

14.05.2025. 14.05.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	12938 - 1874/2025 - plaćanje po računu	HR99 HR00 1874 2025-42554580- 10010919702
14.05.2025. 14.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	12939 - Naplata naknade platnog prometa	HR99 HR99 10011018894
14.05.2025. 14.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12940 - prijenos sredstava	HR99 HR00 2709 2025-42613156- 10011053795
14.05.2025. 14.05.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	12941 - R1 Račun 7305/AO/1	HR99 HR00 2250100-110073-7305 17 2025-42613060- 10011080044
14.05.2025. 14.05.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	12942 - rac br 1893/1/BIO	HR67 96763715382 HR02 2501893 2025-42629709- 10011091191
14.05.2025. 14.05.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	12943 - rac br 1859/BIO/1	HR67 96763715382 HR02 2501859 2025-42633847- 10011098365
14.05.2025. 14.05.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12944 - Placanje racuna 2501962 COST	HR99 HR02 2501962 2025-42646766- 10011129901
14.05.2025. 14.05.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	12945 - Placanje racuna 2501941 COST	HR99 HR02 2501941 2025-42646943- 10011130175
14.05.2025. 14.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	12946 - prijenos sredstava	HR99 HR00 2709 2025-42684443- 10011204919
14.05.2025. 14.05.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	12947 - Plačanje po računu 2002	HR99 HR02 2502002 2025-42714042- 10011259599
14.05.2025. 14.05.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	12948 - Placanje racuna 2501890 COST	HR99 HR02 2501890 2025-42732607- 10011296905
14.05.2025. 14.05.2025.	MANPOWER D.O.O. ZAGREB HR4123400091110364311	12949 - Naknada troška sukladno rješenju TS ZG od 10.4.2025., Povrv-558/2024	HR99 HR99 2025-42736181- 10011301262
14.05.2025. 14.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12950 - PL RAČUNA BR 1863/1/BIO	HR07 804021-91633001 HR02 2501863 2025-42748103- 10011353631
14.05.2025. 14.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12951 - PL RAČUNA BR 1985/1/BIO	HR07 804021-91633001 HR02 2501985 2025-42748104- 10011353632
14.05.2025. 14.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	12952 - RAČUN BR 1925/1/BIO	HR07 804021-91633001 HR02 2501925 2025-42748105- 10011353633
14.05.2025. 14.05.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	12953 - RACUN: 293/TRANS/1 GDSV	HR99 HR99 2025-42749676- 10011379846
Stanje na dan:	**14.05.2025.**	**Broj izvoda 117**	**Promet 18** **S t a n j e**
15.05.2025. 15.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12954 - uplata računa za robu	HR99 HR02 2500471 2025-42931970- 10013652404
15.05.2025. 15.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	12955 - uplata računa za robu	HR99 HR02 2501792 2025-42931971- 10013652406
15.05.2025. 15.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	12956 - Placanje racuna 2501783 COST	HR99 HR02 2501783 2025-42952650- 10013696111
15.05.2025. 15.05.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	12957 - rn.	HR99 HR00 1788-1813 2025-42982603- 10013811516
15.05.2025. 15.05.2025.	SONJA HARAMUSTEK - CVJEĆARNA "IVANČICA", P GORNJA STUBICA HR3523600001101310289	12958 - PLAČANJE PO RAČUNU 1938-1-BIO	HR99 HR02 2501938 2025-42985609- 10013815909
15.05.2025. 15.05.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12959 - Placanje racuna 2501927 COST	HR99 HR02 2501927 2025-43024597- 10013882305
15.05.2025. 15.05.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12960 - Placanje racuna 2501975 COST	HR99 HR02 2501975 2025-43024602- 10013882309
15.05.2025. 15.05.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12961 - Placanje racuna 2501927 COST	HR99 HR02 2501927 2025-43024605- 10013882313
15.05.2025. 15.05.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	12962 - Placanje racuna 2501891 COST	HR99 HR02 2501891 2025-43024615- 10013882323
15.05.2025. 15.05.2025.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	12963 - Racun- otpremnica:2021/1/BIO	HR99 HR02 2502021 2025-43111173- 10014053501
15.05.2025. 15.05.2025.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	12964 - Racun- otpremnica:2020/1/BIO	HR99 HR02 2502020 2025-43111729- 10014054083
15.05.2025. 15.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12965 - Račun br.1786/1/BIO	HR99 HR02 2501786 2025-43116426- 10014061587
15.05.2025. 15.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	12966 - Račun br.1800/1/BIO	HR99 HR02 2501800 2025-43116431- 10014061595
15.05.2025. 15.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	12967 - Placanje racuna 2502025 COST	HR99 HR02 2502025 2025-43162161- 10014144488
15.05.2025. 15.05.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	12968 - PLAĆANJE PO RAČUNU	HR99 HR02 2501982 2025-43187511- 10014246815